

Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0047

2002

Department of the Treasury  
Internal Revenue Service

Note The organization may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2002, or tax year beginning

, 2002, and ending

G Check all that apply Initial return Final return Amended return Address change Name change

Use the IRS label otherwise, print or type See Specific Instructions	Name of organization <b>Lumina Foundation for Education, Inc</b>		A Employer identification number <b>35-1813228</b>
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite <b>30 South Meridian Street 700</b>		B Telephone number (see instructions) <b>(317) 951-5003</b>
	City or town State ZIP code <b>Indianapolis IN 46204</b>		C If exemption application is pending, check here <input type="checkbox"/>
	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60 month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, column c, line 16) \$ <b>876,206,421</b>		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column d must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns b, c, and d may not necessarily equal the amounts in column a) (see instructions)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (att sch) Ch <input checked="" type="checkbox"/> if the foundn is not req to att Sch B					
2 Distributions from split interest trusts					
3 Interest on savings and temporary cash investments		11,731,929	11,731,929		
4 Dividends and interest from securities		17,160,483	17,160,483		
5a Gross rents b (Net rental income or (loss))					
6a Net gain/(loss) from sale of assets not on line 10 b Gross sales prices for all assets on line 6a <b>494,555,898</b>		-33,812,598			
7 Capital gain net income (from Part IV, line 2)			0		
8 Net short term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances b Less Cost of goods sold					
24 Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
Total Add lines 1 through 11		-4,920,186	28,892,412		
13 Compensation of officers, directors, trustees, etc		2,056,927	207,573		1,831,891
14 Other employee salaries and wages		1,754,852	149,929		1,608,880
15 Pension plans, employee benefits		2,269,504			2,570,992
16a Legal fees (attach schedule) STMT 1		199,181	12,022		151,576
16b Accounting fees (attach sch) STMT 2		120,801			120,801
16c Other prof fees (attach sch) STMT 3		8,113,046	6,949,742		1,139,661
17 Interest					
18 Taxes (attach schedule) STMT 4		-2,552,117			
19 Depreciation (attach schedule) and depletion STMT 5		288,491			
20 Occupancy		428,282			426,723
21 Travel, conferences, and meetings		360,803			404,341
22 Printing and publications		249,145			239,722
23 Other expenses (attach schedule) STMT 6		1,337,045			1,331,771
24 Total operating and administrative expenses Add lines 13 through 23		14,625,960	7,319,266		9,826,358
25 Contributions, gifts, grants paid		21,898,602			17,244,848
26 Total expenses and disbursements Add lines 24 and 25		36,524,562	7,319,266		27,071,206
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-41,444,748			
b Net investment income (if negative enter 0)			21,573,146		
c Adjusted net income (if negative enter 0)					

**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of year amounts only (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>ASSETS</b>	1	Cash — non-interest bearing	424,141	3,218,355	3,218,315
	2	Savings and temporary cash investments	76,689,670	0	0
	3	Accounts receivable	3,211,870		
		Less allowance for doubtful accounts	0	3,211,870	3,211,870
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)	70,875,000		
		Less allowance for doubtful accounts	0	70,875,000	70,875,000
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	688,800	289,861	289,861
	10a	Investments — U S and state government obligations (attach schedule) STMT 8	43,221,214	19,446,347	19,446,347
	b	Investments — corporate stock (attach schedule) STMT 8	572,594,579	533,702,977	533,702,977
	c	Investments — corporate bonds (attach schedule) STMT 8	140,626,877	149,557,926	149,557,926
<b>LIABILITIES</b>	11	Investments — land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	12	Investments — mortgage loans STMT 8	14,983,161	19,103,970	19,103,970
	13	Investments — other (attach schedule) STMT 8	68,398,652	73,544,092	73,544,092
	14	Land, buildings, and equipment basis	3,639,177		
		Less accumulated depreciation (attach schedule) STMT 9	383,114	190,665	3,256,063
	15	Other assets (describe )			
	16	<b>Total assets</b> (to be completed by all filers — see instructions. Also, see page 1, item I)	991,267,826	876,206,421	876,206,421
	17	Accounts payable and accrued expenses	5,932,622	4,967,757	
	18	Grants payable	4,985,327	9,939,082	
<b>NET ASSETS OR FUND BALANCES</b>	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe )			
	23	<b>Total liabilities</b> (add lines 17 through 22)	10,917,949	14,906,839	
		Organizations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 <input checked="" type="checkbox"/>			
	24	Unrestricted	980,349,877	861,299,582	
	25	Temporarily restricted			
	26	Permanently restricted			
		Organizations that do not follow SFAS 117, check here and complete lines 27 through 31 <input type="checkbox"/>			
	27	Capital stock, trust principal, or current funds			
	28	Paid in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions)	980,349,877	861,299,582	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	991,267,826	876,206,421	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end of year figure reported on prior year's return)	1	980,349,877
2	Enter amount from Part I, line 27a	2	-41,444,748
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	938,905,129
5	Decreases not included in line 2 (itemize) <u>unrealized losses</u>	5	77,605,547
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30</b>	6	861,299,582

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2 story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month day year)	(d) Date sold (month day year)
1 a	STMT 10			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than 0) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	— [ If gain, also enter in Part I, line 7 If (loss), enter -0 in Part I, line 7 ]	2	
3 Net short term capital gain or (loss) as defined in sections 1222(5) and (6)			
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter 0 in Part I, line 8	— [ ]	3	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the organization liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☐ No

If 'Yes,' the organization does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable use assets	(d) Distribution ratio (column (b) divided by column (c))
2001	50,537,337	969,938,399	0.052104
2000	1,978,617	778,453,861	0.002542
1999			
1998			
1997			

2 Total of line 1, column (d)	2	0.054646
3 Average distribution ratio for the 5 year base period — divide the total on line 2 by 5 or by the number of years the foundation has been in existence if less than 5 years	3	0.027323
4 Enter the net value of noncharitable use assets for 2002 from Part X, line 5	4	921,294,604
5 Multiply line 4 by line 3	5	25,172,533
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	215,731
7 Add lines 5 and 6	7	25,388,264
8 Enter qualifying distributions from Part XII, line 4	8	30,352,793

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1		
Date of ruling letter _____ (attach copy of ruling letter if necessary - see instructions)		
b Domestic organizations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	215,731
c All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter 0)	2	0
3 Add lines 1 and 2	3	215,731
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0)	4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	215,731
6 Credits/Payments		
a 2002 estimated tax pmts and 2001 overpayment credited to 2002	6a	581,764
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	581,764
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	366,033
11 Enter the amount on line 10 to be credited to 2003 estimated tax	11	366,033

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities		
c Did the organization file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the organization \$ 0 (2) On organization managers \$ 0		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers \$ 0		
2 Has the organization engaged in any activities that have not previously been reported to the IRS?		X
If 'Yes,' attach a detailed description of the activities		
3 Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the organization have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If 'Yes,' attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the organization have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
Delaware and Indiana		
b If the answer is 'Yes' to line 7, has the organization furnished a copy of Form 990 PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2002 or the taxable year beginning in 2002 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year?		X
If 'Yes,' attach a schedule listing their names and addresses		
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application?	X	
Web site address <a href="http://www.luminafoundation.org">www.luminafoundation.org</a>		
12 The books are in care of <u>David A. Brown, Controller</u> Telephone no <u>(317) 951-5003</u> Located at <u>30 South Meridian St Suite 700 Indianapolis, In</u> ZIP + 4 <u>46204</u>		
13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	13	



**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies

	Yes	No
<b>1 a</b> During the year did the organization (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? STMT 11	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception Check 'No' if the organization agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>1 b</b> If any answer is 'Yes' to 1a(1) (6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d) 3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>	X
<b>1 c</b> Did the organization engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2002?		X
<b>2</b> Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
<b>a</b> At the end of tax year 2002, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2002? If 'Yes,' list the years 20__ , 20__ , 19__ , 19__	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b> Are there any years listed in 2a for which the organization is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions)		X
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20__ , 20__ , 19__ , 19__		
<b>3 a</b> Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b> If 'Yes,' did it have excess business holdings in 2002 as a result of (1) any purchase by the organization or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10 , 15 , or 20 year first phase holding period? (Use Schedule C Form 4720, to determine if the organization had excess business holdings in 2002)		X
<b>4 a</b> Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
<b>b</b> Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2002?		X
<b>5 a</b> During the year did the organization pay or incur any amount to		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b> If any answer is 'Yes' to 5a(1) (5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>	X
<b>c</b> If the answer is 'Yes' to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant? If 'Yes,' attach the statement required by Regulations section 53.4945 5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<b>6 a</b> Did the organization, during the year, receive any funds, directly or indirectly to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b> Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If you answered 'Yes' to 6b, also file 8870		X

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions)**

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 11		2,056,927	2,077,271	0

**2 Compensation of five highest-paid employees (other than those included on line 1— see instructions) If none, enter 'None.'**

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 12		514,881	148,264	0

Total number of other employees paid over \$50,000

6

**3 Five highest-paid independent contractors for professional services -- (see instructions) If none, enter 'None'**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Haverstick Consulting, Inc P O Box 633189 Cincinnati, OH 45263-3189	IT Consulting	272,328
Rodecap WEB Productions 4618 S 200 E Anderson, IN 46017	IT Consulting	204,823
Ice Miller P O Box 663633 Indianapolis, IN 46266	Legal	188,206
SALCOM, Inc P O Box 182443 Columbus, OH 43218-2443	IT Consulting	182,100
William M. Mercer, Inc 21633 Network Place Chicago, IL 60673-1216	Compensation & Employee Benefits	126,447

Total number of others receiving over \$50,000 for professional services

3

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 None	
	0
2	
All other program-related investments See instructions	
3	
<b>Total</b> Add lines 1 through 3	None

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	1a	833,480,989
a Average monthly fair market value of securities	1b	30,321,041
b Average of monthly cash balances	1c	71,522,441
c Fair market value of all other assets (see instructions)	1d	935,324,471
c <b>Total</b> (add lines 1a, b and c)		
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	0
3 Subtract line 2 from line 1d	3	935,324,471
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,029,867
5 <b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	921,294,604
6 <b>Minimum investment return</b> Enter 5% of line 5	6	46,064,730

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1 Minimum investment return from Part X, line 6	1	46,064,730
2a Tax on investment income for 2002 from Part VI, line 5	2a	215,731
b Income tax for 2002 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	215,731
3 Distributable amount before adjustments Subtract line 2c from line 1	3	45,848,999
4a Recoveries of amounts treated as qualifying distributions	4a	
b Income distributions from section 4947(a)(2) trusts	4b	
c Add lines 4a and 4b	4c	
5 Add lines 3 and 4c	5	45,848,999
6 Deduction from distributable amount (see instructions)	6	
7 <b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	45,848,999

**Part XII Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	27,071,206
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1b	0
b Program-related investments — Total from Part IX-B	2	3,281,587
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		
3 Amounts set aside for specific charitable projects that satisfy the	3a	
a Suitability test (prior IRS approval required)	3b	
b Cash distribution test (attach the required schedule)	4	30,352,793
4 <b>Qualifying distributions</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4		
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	215,731
6 <b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	6	30,137,062

**Note** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2001	(c) 2001	(d) 2002
1 Distributable amount for 2002 from Part XI, line 7				45,848,999
2 Undistributed income, if any, as of the end of 2001				
a Enter amount for 2001 only			7,209,118	
b Total for prior years 20____, 19____, 19____				
3 Excess distributions carryover, if any, to 2002				
a From 1997				
b From 1998				
c From 1999				
d From 2000				
e From 2001				
f Total of lines 3a through e				
4 Qualifying distributions for 2002 from Part XII, line 4 ▶ \$ 30,352,793				
a Applied to 2001, but not more than line 2a			7,209,118	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2002 distributable amount				
e Remaining amount distributed out of corpus	23,143,675			
5 Excess distributions carryover applied to 2002 (If an amount appears in column (d), the same amount must be shown in column (a) )	23,143,675			23,143,675
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions		0		
e Undistributed income for 2001 Subtract line 4a from line 2a Taxable amount – see instructions			0	
f Undistributed income for 2002 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2003				22,705,324
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 1997 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2003 Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 1998	0			
b Excess from 1999	0			
c Excess from 2000	0			
d Excess from 2001	0			
e Excess from 2002	0			

## N/A

- (4) Gross investment income

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
<b>a</b> <i>Paid during the year</i> See Statement 14					17,244,848
<b>Total</b>					<b>3a</b> 17,244,848
<b>b</b> <i>Approved for future payment</i> See Statement 15					9,939,082
<b>Total</b>					<b>3b</b> 9,939,082

## **PXVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	11,731,929	
4 Dividends and interest from securities			14	17,160,483	
5 Net rental income or (loss) from real estate					
a Debt financed property					
b Not debt financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-33,812,598	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-4,920,186	
13 Total Add line 12, columns (b), (d), and (e)					-4,920,186

(See worksheet in the instructions for line 13 to verify calculations )

## **Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

[illegible]





Lumina Foundation For Education  
Tax Return for Year Ending

December 31, 2002

Tax ID 35-1813228

Form 990 PF

Legal Fees

Statement Number 1

Part 1

Line 16a

Description	(A)	(B)	(C)	(D)
	Expense per books	Net Investment Expense	Adjusted Net Income	Disbursements for charitable purposes (cash basis only)
	199,181	12,022		151,576
Legal Fees	\$ 199,181	\$ 12,022	\$ -	\$ 151,576

Lumina Foundation For Education  
Tax Return for Year Ending

December 31, 2002

Tax ID 35-1813228

Form 990 PF

Accounting Fees

Statement Number 2

Part 1

Line 16b

Description	(A)	(B)	(C)	(D)
	Expense per books	Net Investment Expense	Adjusted Net Income	Disbursements for charitable purposes (cash basis only)
	120,801	-		120,801
Accounting Fees	<u>\$ 120,801</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 120,801</u>

Lumina Foundation For Education  
Tax Return for Year Ending

December 31, 2002

Tax ID 35-1813228

Form 990 PF  
Part 1

Other Professional

Statement Number 3

Line 16c

Description	(A)	(B)	(C)	(D)
	Expense per books	Net Investment Expense	Adjusted Net Income	Disbursements for charitable purposes (cash basis only)
Publication Research Projects	\$ 90,273	\$	\$ 0	\$ 85,677
Investment Managers, Brokerage, Custodian and investment consulting	6,949,742	6,949,742	0	-
Employee Development	84,214		0	79,927
Employee Benefits	126,447		0	120,009
Software	765,256		0	726,297
General Consulting	97,113		-	127,751
Total	<u>\$ 8,113,046</u>	<u>\$ 6,949,742</u>	<u>\$ -</u>	<u>\$ 1,139,661</u>

Lumina Foundation For Education  
Tax Return for Year Ending

December 31, 2002

Tax ID 35-1813228

Form 990 PF

Taxes

Statement Number 4

Part 1

Line 18

Description	(A)		(B)		(C)		(D)	
	Expense per books		Net Investment Expense		Adjusted Net Income		Disbursements for charitable purposes (cash basis only)	
Excise Tax Deposit Current Year	\$	182,057	\$	-	\$	-	\$	-
Record tax overpayment from 2000 & 2001		(2,734,174)		-		-		-
				-		-		-
Total Taxes	\$	(2,552,117)	\$	-	\$	-	\$ \$	-

Lumina Foundation For Education  
Tax Return for Year Ending December 31, 2002

Tax ID 35-1813228

Form 990 PF

Statement Number 5

Part I	Line 19	Depreciation	Depreciation for	2002
--------	---------	--------------	------------------	------

	Asset Life (Years)		
Furniture and Equipment	5-10	\$	143,979
Leasehold Improvements	10 years (Term of lease )		<u>144,512</u>
		\$	<u><u>288,491</u></u>

Lumina Foundation For Education

Tax ID 35-1813228

Tax Return for Year Ending

December 31, 2002

Form 990 PF

Other Expenses

Statement Number 6

Part 1

Line 23

	(A)	(B)	(C)	(D)
Description	Expense per books	Net Investment Expense	Adjusted Net Income	Disbursements for charitable purposes (cash basis only)
Insurance Expense	\$ 144,294	\$ -	\$ -	\$ 144,294
Equipment Maintenance	83,492	-	-	81,015
Seminars & Training	55,387	-	-	55,387
Dues & Subscriptions	133,857	-	-	133,857
Staff Development	78,945	-	-	78,945
Employee Recruiting	34,218	-	-	33,840
Miscellaneous	162,765	-	-	160,345
Advisory Council	44,645	-	-	44,645
Research Publications	599,443	-	-	599,443
Total Other Expenses	<u>\$ 1,337,045</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,331,771</u>

Lumina Foundation For Education

Tax ID 35-1813228

Tax Return for Year Ending

December 31, 2002

Form 990 PF

Other Notes and Loans Receivable

Statement Number 7

Part II

Line 7 B

Beginning of year

End of Year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Equity forward agreement to sell 1,125,000 shares of SLM  
Corp, Inc (FKA USA Education, Inc ) in January 2003

\$	-	\$	70,875,000	\$	70,875,000
----	---	----	------------	----	------------

The Gain on this transaction was included as Gains on Investments for both Book and Tax in 2001

Lumina Foundation For Education		Tax ID 35-1813228	
Tax Return for Year Ending		December 31, 2002	
Form 990 PF	Investments	Statement Number	8
Part II	Lines 10, 12, and 13		

	Beginning of year		End of Year
	(a) Book Value	(b) Book Value	(c) Fair Market Value
Investment Report from Northern Trust	\$ 839,824,483	\$ 795,355,312	\$ 795,355,312
(See attached report for detail)			



# Portfolio Statement

31 DEC 2002

Account Number LUMIN  
Account Name LUMINA FOUNDATION

## ◆ Asset Detail - Base Currency

Page 7 of 1348

Description/Asset ID	Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equities</b>								
<b>Common stock</b>								
<b>Bermuda - USD</b>								
ACCENTURE LTD BERMUDA CLS A COM CUSIP G1150G111	91,890 00	17 8900000	0 00	1 653 101 10	1,722 090 80	- 68,989 80	0 00	- 68,989 80
CF MILLGATE INTL LTD CL D CUSIP 599810981	3 750 00	1 048 8700000	0 00	3,925,782 50	3 750 000 00	175,782 50	0 00	175,782 50
EVEREST RE GROUP LTD ISIN BMG3223R1088 SEDOL 2709907 CUSIP G3223R108	3,881 00	55 3000000	0 00	214 619 30	208 656 70	5 962 60	0 00	5,962 60
IPC HLDGS LTD CUSIP G4933P101	8 100 00	31 5400000	0 00	255 474 00	254,352 84	1,121 06	0 00	1 121 06
PLATINUM UNDERWRITERS HLDGS INC COM USD 01 CUSIP G7127P100	3,842 00	26 3500000	0 00	101 238 70	93,463 20	7 773 50	0 00	7 773 50
RENAISSANCE RE HLDGS LTD COM CUSIP G7496G103	5 033 00	39 6000000	0 00	189 308 80	180 278 85	19,029 95	0 00	19 029 95
TSAKOS ENERGY NAV CUSIP G9108L108	5 890 00	15 4600000	0 00	91 059 40	88,023 87	3 035 73	0 00	3 035 73
TYCO INTL LTD NEW COM CUSIP 802124106	52,400 00	17 0800000	655 00	894,892 00	774 123 06	120,868 94	0 00	120,868 94
WEATHERFORD INTL LTD CUSIP G85089101	10 450 00	39 9300000	0 00	417,268 50	421,813 61	- 4,345 11	0 00	- 4 345 11
Total USD			655 00	7,752,820 30	7,492,600 93	260,219 37	0 00	260,219 37
Total Bermuda		LINE 10B	655 00	7,752,820 30	7,492,600 93	260,219 37	0 00	260,219 37
<b>British Virgin Islands - USD</b>								
UTI WORLDWIDE INC ORD NPV CUSIP G87210103	13 700 00	26 2500000	0 00	359 825 00	317,315 84	42,309 16	0 00	42 309 16
Total USD			0 00	359,825 00	317 315 84	42,309 16	0 00	42,309 16
Total British Virgin Islands		LINE 10B	0 00	359,825 00	317,315 84	42,309 16	0 00	42,309 16
<b>Canada - USD</b>								
COGNOS INC COM CUSIP 18244C109	14,350 00	23 4500000	0 00	336 507 50	303 430 41	33,077 09	0 00	33 077 09

# Portfolio Statement

31-DEC-2002

Account number LUMINA  
Account Name LUMINA FOUNDATION

## ◆ Asset Detail - Base Currency

Page 8 of 1348

Description/Asset ID		Accrued		Unrealized gain/loss			Total
Shares/PAR value	Local market price	Income/expense	Market value	Cost	Market	Translation	
Equities							
Common stock							
FAIRFAX FINL HLDGS LTD SUB VTG CUSIP 303901102							
23 500 00	77 0100000	0 00	1 809 735 00	2 574 011 40	- 764 276 40	0 00	- 764,276 40
FAIRMONT HOTELS RESORTS INC COM CUSIP 305204109							
55 600 00	23 5500000	1 593 00	1 309,380 00	1 455 814 39	146 534 39	0 00	- 146 534 39
MAGNA INTL INC CL A CUSIP 559222401							
8,400 00	56 1500000	0 00	471 660 00	599 498 76	- 127,838 76	0 00	- 127,838 76
MOORE LTD COM CUSIP 615785102							
9 110 00	9 1000000	0 00	82 901 00	105 960 02	- 23 059 02	0 00	23 059 02
NIKO RES LTD COM CUSIP 653905109							
7 050 00	16 3907400	135 57	115 554 71	102,084 00	13 470 71	0 00	13 470 71
NORTEL NETWORKS CORP NEW COM CUSIP 656566102							
456 400 00	1 6100000	0 00	734 804 00	696 101 28	38 702 72	0 00	38 702 72
OPEN TEXT CORP COM CUSIP 683715106							
18 300 00	23 2100000	0 00	424 743 00	460,837 23	- 36 094 23	0 00	- 36 094 23
STAKE TECH LTD COM CUSIP 852559103							
24 200 00	3 1500000	0 00	76 230 00	69 905 16	6,324 84	0 00	6 324 84
ULTRA PETE CORP COM NPV CUSIP 803914109							
51,900 00	8 9000000	0 00	513 810 00	336 932 46	176 877 54	0 00	176 877 54
Total USD		1,728 57	5,875,325 21	6,704,675 11	- 829,349 90	0 00	- 829,349 90
Total Canada	LINE 10 B	1,728 57	5,875,325 21	6,704,675 11	- 829,349 90	0 00	- 829,349 90
Cayman Islands - USD							
CF MAR INVT INTL FD CUSIP 565992914							
43 803 29	168 6200000	0 00	7 386 110 76	7 500,000 00	- 113 889 24	0 00	- 113 889 24
CF OZ CR OPPORTUNITIES FOR LUMINA CUSIP 871892907							
3 724 73	3 489 386 0000000	0 00	3 489,386 00	3,724 730 00	- 235 344 00	0 00	- 235 344 00
CF OZ CR OPPORTUNITIES TRANCHE C/8 FOR LUMINA CUSIP 671893947							
25 27	788 9532730	0 00	19 838 84	25 266 68	- 5,328 85	0 00	- 5 328 85
CF OZ OVERSEAS CL C SER 28 FOR LUMINA CUSIP 691894841							
1 02	1 080 4460500	0 00	1 102 05	1 017 88	84 07	0 00	84 07

# Portfolio Statement

31 DEC 2002

Account number LUMIN  
Account Name LUMINA FOUNDATION

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## ◆ Asset Detail - Base Currency

Description/Asset ID		Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value	Local market price				Market	Translation	
Equities							
Common stock							
CF OZ OVERSEAS FD TRANCHE C/20 FOR LUMINA	CUSIP 690994826						
3 65	1,080 4480500	0 00	3,843 82	3,853 77	289 85	0 00	289 85
CF OZ OVERSEAS OFFSHORE FD FOR LUMINA	CUSIP 692478C97						
7 407 37	990 8654470	0 00	7 339,708 98	7 407 366 13	- 87 659 15	0 00	- 67 659 15
CF OZ OVERSEAS TRANCHE C/21 FOR LUMINA	CUSIP 6919939A9						
4 20	755 8951400	0 00	3 174 78	4 202 00	- 1,027 24	0 00	- 1,027 24
CF OZ OVERSEAS TRANCHE C/22 FOR LUMINA	CUSIP 692891920						
4 38	1 080 4466100	0 00	4,732 35	4,376 00	356 35	0 00	356 35
CF OZ OVERSEAS TRANCHE C/23 FOR LUMINA	CUSIP 692982938						
58 66	1 182 9000100	0 00	85 889 91	58 656 00	8 233 91	0 00	8,233 91
CF OZ OVERSEAS TRANCHE C/24 FOR LUMINA	CUSIP 692993942						
3 93	755 8943400	0 00	2,970 68	3 834 00	- 863 34	0 00	- 863 34
CF OZ OVERSEAS TRANCHE C/25 FOR LUMINA	CUSIP 671072824						
2 38	1 080 4460500	0 00	2 571 48	2,382 29	189 17	0 00	189 17
CF OZ OVERSEAS TRANCHE C/27 FOR LUMINA	CUSIP 690993938						
3 11	1 080 4460500	0 00	3,360 18	3 105 27	254 91	0 00	254 91
CF OZ OVERSEAS TRANCHE C/29 FOR LUMINA	CUSIP 692994881						
3 25	1 080 4460500	0 00	3 511 45	3,252 03	259 42	0 00	259 42
CF OZ OVERSEAS TRANCHE C/30 FOR LUMINA	CUSIP 693992992						
5 10	1,080 4460500	0 00	5,510 27	5,094 58	415 71	0 00	415 71
CF OZ OVERSEAS TRANCHE C/31 FOR LUMINA	CUSIP 692998493						
1 13	1,000 0000000	0 00	1 130 00	1,131 90	1 90	0 00	- 1 90
CF OZ OVERSEAS TRANCHE C/32 FOR LUMINA	CUSIP 692084949						
4 22	1,000 8412322	0 00	4,223 55	4 223 55	0 00	0 00	0 00
SCOTTISH ANNUITY & LIFE HLDGS SCOTTISH ANNUITY & LIFE HLDGS COM STK	CUSIP G7885T104						
25 200 00	17 4500000	0 00	441 485 00	434,778 74	6 706 26	0 00	6 706 26
Total USD		0 00	18,778,745 84	19,185,170 91	- 406,425 07	0 00	- 406,425 07
Total Cayman Islands	LINE 10B	0 00	18,778,745 84	19,185,170 91	- 406,425 07	0 00	- 406,425 07

# Portfolio Statement

31-DEC-2002

Account number LUM

Account Name LUMINA FONDAT

## ◆ Asset Detail - Base Currency

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Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total
Equities								
Common stock								
France - USD								
ADR ACTIVCARD S A SPONSORED CUSIP 00505N109 25 700 00 8 5500000		0 00	219 735 00	230 558 90	10 823 80		0 00	- 10,823 80
ADR BUSINESS OBJECTS S A SPONSORED ADR CUSIP 12328X107 10,800 00 15 0000000		0 00	162 000 00	129 209 62	32 790 38		0 00	32 790 38
ADR VIVENDI UNVL SPONSORED ADR NEW CUSIP 92851S204 152 000 00 16 0700000		0 00	2 442,640 00	2 289 270 80	153 369 20		0 00	153 369 20
Total USD		0 00	2,824,375 00	2,649,039 32	175,335 68		0 00	175,335 68
Total France	LINE 10 B	0 00	2,824,375 00	2,649,039 32	175,335 68		0 00	175,335 68
Ireland - USD								
ADR ICON PUB LTD CO CUSIP 45103T107 5,100 00 26 9100000		0 00	137 241 00	131 133 98	6,107 04		0 00	6 107 04
ADR RYANAIR HLDGS PLC CUSIP 783513104 21 400 00 39 1600000		0 00	838 024 00	650,484 40	187,559 60		0 00	187,559 60
Total USD		0 00	975,265 00	781,598 36	193,666 64		0 00	193,666 64
Total Ireland	LINE 10 B	0 00	975,265 00	781,598 36	193,666 64		0 00	193,666 64
Israel - USD								
ADR TEVA PHARMACEUTICAL INDS LTD ADR ISIN #US8816242098 CUSIP 881624209 33 600 00 38 6100000		0 00	1 297,296 00	1,238 832 00	58 464 00		0 00	58 464 00
PRECISE SOFTWARE SOLUTIONS LTD CUSIP M41450103 28,100 00 16 5100000		0 00	483 931 00	473 102 84	- 9 171 84		0 00	- 9 171 84
TARO PHARMACEUTICAL IND ORD ILS1 CUSIP M8737E108 13 100 00 37 6000000		0 00	492 560 00	483 541 56	9 018 44		0 00	9 018 44
Total USD		0 00	2,253,787 00	2,193,476 40	58,310 60		0 00	58,310 60
Total Israel	LINE 10 B	0 00	2,253,787 00	2,193,476 40	58,310 60		0 00	58,310 60
Italy - USD								
ADR FIAT S P A SPONSORED ADR REPSTG ORD NEW CUSIP 315621888 143 000 00 7 9500000		0 00	1 136 850 00	3,149 450 60	- 2 012 600 60		0 00	- 2 012 600 60

# Portfolio Statement

31 DEC 2002

Account number LUMIN  
Account Name LUMINA FOUNDATION

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## ◆ Asset Detail - Base Currency

Description/Asset ID		Accrued		Unrealized gain/loss			
Shares/PAR value	Local market price	Income/expense	Market value	Cost	Market	Translation	Total
<b>Equities</b>							
<b>Common stock</b>							
Total USD		0 00	1,136,850 00	3,149,450 60	- 2,012,600 60	0 00	- 2,012,600 60
Total Italy	LINE 10 B	0 00	1,136,850 00	3,149,450 60	- 2,012,600 60	0 00	- 2,012,600 60
<b>Mexico - USD</b>							
ADR CEMEX S A SPONSOR ADR NEW REP ORD PARTN CTF NEW	CUSIP 151290888						
15,765 00	21 5100000	0 00	339,105 15	409,173 87	- 70,068 72	0 00	- 70,068 72
Total USD		0 00	339,105 15	409,173 87	- 70,068 72	0 00	- 70,068 72
Total Mexico	LINE 10 B	0 00	339,105 15	409,173 87	- 70,068 72	0 00	- 70,068 72
<b>Multi-National Agencies Region - USD</b>							
MFO GMO EMERGING MKT FD III	CUSIP 382007601						
1 535,865 55	8 8300000	18,405 37	13,561,692 80	12,970,561 49	591,131 31	0 00	591,131 31
Total USD		18,405 37	13,561,692 80	12,970,561 49	591,131 31	0 00	591,131 31
Total Multi-National Agencies Region	LINE 10 B	18,405 37	13,561,692 80	12,970,561 49	591,131 31	0 00	591,131 31
<b>Netherlands - USD</b>							
ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000	CUSIP 500472303						
130 900 00	17 6800000	0 00	2 314,312 00	2 253 959 28	60,452 72	0 00	60 452 72
CF CHILTON INTL BVI LTD FOR LUMINA	CUSIP 169289A96						
91 27	37,187 8300000	0 00	3 392,307 84	3,788,275 90	- 375 968 06	0 00	- 375,968 06
CNH GLOBAL NV CNH GLOBAL N V	CUSIP N20935107						
47 825 00	3 8000000	0 00	181 735 00	164 437 77	17 297 23	0 00	17 297 23
Total USD		0 00	5,888,354 84	6,186,572 95	- 298,218 11	0 00	- 298,218 11
Total Netherlands	LINE 10 B	0 00	5,888,354 84	6,186,572 95	- 298,218 11	0 00	- 298,218 11
<b>Netherlands Antilles - USD</b>							
SCHLUMBERGER LTD COM STK	CUSIP 806857108						
33 390 00	42 0900000	6,260 62	1 405,385 10	1 425 349 19	- 19 964 09	0 00	- 19 964 09
Total USD		6,260 62	1,405,385 10	1,425,349 19	- 19,964 09	0 00	- 19,964 09
Total Netherlands Antilles	LINE 10 B	6,260 62	1,405,385 10	1,425,349 19	- 19,964 09	0 00	- 19,964 09

# Portfolio Statement

Account number LUM

31 DEC 2002

## ◆ Asset Detail - Base Currency

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Description/Asset ID		Accrued		Unrealized gain/loss			
Shares/PAR value	Local market price	Income/expense	Market value	Cost	Market	Translation	Total
<b>Equities</b>							
<b>Common stock</b>							
<b>Puerto Rico - USD</b>							
R&G FINL CORP CL B	CUSIP 749138107						
10 800 00	23 2500000	0 00	253 425 00	244 688 31	8,738 69	0 00	8 738 69
W HLDG CO INC COM	CUSIP 929251106						
5 150 00	18 4100000	94 40	84 511 50	94 850 64	- 10 339 14	0 00	- 10 339 14
Total USD		94 40	337,936 50	339,538 95	- 1,602 45	0 00	- 1,602 45
Total Puerto Rico	<b>LINE 10 B</b>	94 40	337,936 50	339,538 95	- 1,602 45	0 00	- 1,602 45
<b>South Africa - USD</b>							
ADR SAPPI LTD SPONSORED ADR NEW	CUSIP 803069202						
8,725 00	13 2200000	0 00	115 344 50	89 018 38	26 328 12	0 00	26,328 12
Total USD		0 00	115,344 50	89,018 38	26,326 12	0 00	26,326 12
Total South Africa	<b>LINE 10 B</b>	0 00	115,344 50	89,018 38	26,326 12	0 00	26,326 12
<b>Switzerland - USD</b>							
ADR NOVARTIS AG SPONSORED ADR ISIN	#US66987V1098 CUSIP 66987V109						
20 800 00	36 7300000	0 00	763,984 00	802,861 56	- 38 877 56	0 00	- 38 877 56
Total USD		0 00	763,984 00	802,861 56	- 38,877 56	0 00	- 38,877 56
Total Switzerland	<b>LINE 10 B</b>	0 00	763,984 00	802,861 56	- 38,877 56	0 00	- 38,877 56
<b>United Kingdom - USD</b>							
AMDOCS ORD GBP0 01	CUSIP G02602103						
303 000 00	9 8200000	0 00	2 975 460 00	3 577 749 70	- 602 289 70	0 00	- 602,289 70
GLAXO SMITHKLINE SPONS ADR	CUSIP 37733W105						
43 800 00	37 4600000	12,169 95	1 844 494 00	1 687 036 85	- 22 542 65	0 00	- 22 542 65
Total USD		12,169 95	4,819,954 00	5,244,786 35	- 624,832 35	0 00	- 624,832 35
Total United Kingdom	<b>LINE 10 B</b>	12,169 95	4,819,954 00	5,244,786 35	- 624,832 35	0 00	- 624,832 35
<b>United States - USD</b>							
#REORG/DIANON SYSTEMS CASH MERGER EFF	1/17/03 CUSIP 252826102						
12,400 00	47 7100000	0 00	591 604 00	594 391 52	- 2 787 52	0 00	- 2 787 52

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## ◆ Asset Detail - Base Currency

Description/Asset ID		Accrued		Unrealized gain/loss			
Shares/PAR value	Local market price	Income/expense	Market value	Cost	Market	Translation	Total
Equities							
Common stock							
#REORG/PHILIP MORRIS NAME CHG TO ALTRIA GROUP INC SEC #2001308 EFF 1/27/03 CUSIP 718154107							
23 000 00	40 5300000	14 720 00	832,190 00	1 105,282 70	- 173,072 70	0 00	- 173,072 70
AARON RENTS INC CL B CUSIP 002535201	14,700 00 21 8800000	294 00	321,636 00	314,203 88	7 432 12	0 00	7 432 12
ACACIA RESH CORP AR COMBIMATRIX COM CUSIP 003881208	28 100 00 3 8400000	0 00	102,284 00	91,525 48	10,758 52	0 00	10 758 52
ACCREDITO HLTH INC COM CUSIP 00437V104	14 700 00 35 2500000	0 00	518,175 00	472,400 96	45,774 04	0 00	45 774 04
ACTEL CORP COM CUSIP 004934105	12 300 00 18 2200000	0 00	189 506 00	225 323 85	- 25 817 85	0 00	- 25,817 85
ACTUANT CORP CL A NEW CUSIP 00508X203	10 000 00 46 4500000	0 00	484,500 00	242 177 60	222 322 40	0 00	222 322 40
ACXIOM CORP COM CUSIP 005125109	39,350 00 15 3800000	0 00	605,203 00	635 663 79	- 30 460 79	0 00	- 30 460 79
ADC TELECOMMUNICATIONS INC COM CUSIP 000888101	272 800 00 2 0900000	0 00	570,152 00	294 824 00	275,528 00	0 00	275 528 00
ADTRAN INC COM CUSIP 00738A106	16 800 00 32 9000000	0 00	552 720 00	410,968 24	141,751 76	0 00	141,751 76
ADVANCED AUTO PTS INC COM CUSIP 00751Y106	6,800 00 48 9000000	0 00	332 520 00	340 371 68	- 7,851 68	0 00	- 7,851 68
AETNA INC CUSIP 00817Y108	38 300 00 41 1200000	0 00	1 574 898 00	1 001,899 08	572,998 92	0 00	572 998 92
AFFILIATED MANAGERS GROUP INC COM STK CUSIP 008252108	18 485 00 50 3000000	0 00	930 288 50	996,133 28	- 65 834 78	0 00	- 65 834 78
AGL RES INC COM CUSIP 001204106	2 892 00 24 3000000	0 00	94 575 80	89 296 00	5 279 80	0 00	5,279 80
AIRGAS INC COM CUSIP 009363102	23 200 00 17 2500000	0 00	400,200 00	382,160 92	18 039 08	0 00	18 039 08
ALBEMARLE CORP COM CUSIP 012653101	5 983 00 28 4500000	3 270 82	169,647 35	159 017 13	10,830 22	0 00	10 830 22

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## ◆ Asset Detail - Base Currency

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Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Equities							
Common stock							
ALEXANDER & BALDWIN INC COM CUSIP 014482103 4 777 00 25 7900000		0 00	123 198 83	116 801 37	6 397 46	0 00	6,397 46
ALEXANDRIA REAL ESTATE EQUITIES INC COM CUSIP 015271109 4,532 00 42 6000000		2 184 00	193,063 20	190 533 86	2 529 34	0 00	2 529 34
ALLETE INC CUSIP 018522102 8 580 00 22 6800000		0 00	217 274 40	229 232 34	- 11 957 84	0 00	- 11,957 84
AMAZON COM INC COM CUSIP 023135108 81,500 00 18 8900000		0 00	1 161,735 00	1,284,120 00	122,385 00	0 00	- 122 385 00
AMB PPTY CORP REIT CUSIP 00183T109 41 600 00 27 3600000		17,058 00	1 138 176 00	1 191 132 93	- 52 958 93	0 00	- 52 958 93
AMER ELEC PWR CO INC COM CUSIP 025537101 78,000 00 27 3300000		0 00	2 077 080 00	3 488 834 40	- 1,409,754 40	0 00	- 1 409,754 40
AMER EXPRESS CO COM CUSIP 025816108 92 880 00 35 3500000		7 430 40	3,283 308 00	3 301,281 42	- 17,973 42	0 00	- 17,973 42
AMERICREDIT CORP COM CUSIP 03060R101 31 350 00 7 7400000		0 00	242 649 00	948 890 38	- 704 241 38	0 00	- 704,241 38
AMERIGROUP CORP COM CUSIP 03073T102 2,400 00 30 3100000		0 00	72,744 00	71,575 57	1 168 43	0 00	1,168 43
AMERISOURCEBERGEN CORP COM CUSIP 03073E105 31,340 00 54 3100000		0 00	1 702,075 40	1 760 678 92	- 58,603 52	0 00	- 58,603 52
AMERN INTL GROUP INC COM CUSIP 026874107 21 640 00 57 8500000		0 00	1 251 874 00	1 393 203 34	- 141 329 34	0 00	- 141,329 34
AMERN ITALIAN PASTA CO CL A CUSIP 027070101 3 550 00 35 9800000		0 00	127,729 00	116,944 46	10 784 54	0 00	10 784 54
AMERN MED SEC GROUP INC COM CUSIP 02744P101 33 250 00 13 8800000		0 00	484 835 00	498 230 60	- 31 395 60	0 00	- 31 395 60
AMERN PHARMACEUTICALS PARTNERS INC COM CUSIP 02886P109 18,700 00 17 8000000		0 00	332 860 00	332 481 49	378 51	0 00	378 51
AMGEN INC COM CUSIP 031162100 45 240 00 48 3400000		0 00	2 188,901 60	2 113 453 67	73 447 93	0 00	73,447 93



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## ◆ Asset Detail - Base Currency

Description/Asset ID		Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value	Local market price				Market	Translation	
Equities							
Common stock							
AMSURG CORP COM CUSIP 03232P405							
8,650 00	20 4300000	0 00	197,149 50	265 270 08	- 68,120 58	0 00	- 68,120 58
ANALOGIC CORP COM PAR \$0 05 CUSIP 032657207							
8,800 00	50 2880000	680 00	442 534 40	379 869 83	62,664 77	0 00	62,664 77
ANNTAYLOR STORES CORP COM CUSIP 036115103							
4 329 00	20 4200000	0 00	88,398 18	106 798 48	- 18 400 30	0 00	- 18 400 30
ANTEON INTL CORP COM CUSIP 03674E108							
22,700 00	24 0000000	0 00	544 800 00	542,631 89	2,168 31	0 00	2 168 31
ANTHEM INC COM CUSIP 03674B104							
13,900 00	82 9000000	0 00	874 310 00	876,274 02	- 1,964 02	0 00	- 1,964 02
AON CORP COM CUSIP 037389103							
75 000 00	18 8900000	0 00	1,416,750 00	1,528 025 50	- 109 275 50	0 00	- 109 275 50
APPLIED FILMS CORP COM CUSIP 038197109							
10 000 00	19 8900000	0 00	199,900 00	150,088 79	49 833 21	0 00	49 833 21
APPLIED MATERIALS INC COM CUSIP 038222105							
195 680 00	13 0300000	0 00	2 549,710 40	3 331,834 02	- 782,223 82	0 00	- 782,223 62
APT INVT & MGMT CO CL A CUSIP 03748R101							
35,000 00	37 4800000	0 00	1 311,800 00	1 539 818 74	- 228,018 74	0 00	- 228,018 74
AR BEST CORP DEL COM CUSIP 040790107							
5 330 00	25 9810000	0 00	138 478 73	130 145 87	8 332 86	0 00	8 332 86
ARCH COAL INC COM CUSIP 039380100							
6 605 00	21 5900000	0 00	142,601 85	128,323 13	14,278 82	0 00	14 278 82
ARCHSTONE SMITH TR COM CUSIP 039583109							
82 895 00	23 5400000	0 00	1 480 548 30	1,570,597 25	- 90 048 85	0 00	- 90 048 95
ARDEN RLTY GROUP INC CUSIP 039793104							
23 700 00	22 1500000	11 968 50	524 855 00	572,585 21	- 47 810 21	0 00	- 47 810 21
ARGOSY GAMING CO COM CUSIP 040228108							
4 285 00	19 9300000	0 00	81,115 05	114,487 47	- 33,352 42	0 00	- 33 352 42
ARMOR HLDGS INC COM CUSIP 042260109							
23 100 00	13 7700000	0 00	318,087 00	338 613 62	- 18 526 82	0 00	- 18 526 82

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## ◆ Asset Detail - Base Currency

Description/Asset ID	Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total
Equities									
Common stock									
ARROW ELECTR INC COM CUSIP 042735100	26 900 00	12 7900000	0 00	344 051 00	734 310 00	390 259 00		0 00	390 259 00
ASHWORTH INC COM CUSIP 04516H101	54 100 00	6 4000000	0 00	348 240 00	381 753 28	- 35 513 29		0 00	- 35 513 29
ASYST TECHNOLOGIES INC COM CUSIP 04648X107	23 100 00	7 3500000	0 00	169,785 00	185,022 74	- 15 237 74		0 00	- 15,237 74
ATHEROGENICS INC COM CUSIP 047439104	42 600 00	7 4100000	0 00	315,668 00	266,889 24	48 878 78		0 00	48 878 78
ATRIX LABS INC COM CUSIP 04962L101	44 800 00	15 3390000	0 00	687 187 20	879 268 61	- 192,081 41		0 00	- 192 081 41
AUTOZONE INC COM CUSIP 053332102	19,730 00	70 6500000	0 00	1 393 824 50	1,374 607 09	19 317 41		0 00	19 317 41
AVALONBAY CMNTYS REIT CUSIP 053484101	42 000 00	39 1400000	29 400 00	1 643 880 00	1,873 777 25	- 228 897 25		0 00	- 229 897 25
AVNET INC COM CUSIP 053807103	17 500 00	10 8300000	0 00	189 525 00	368 882 33	- 179 437 33		0 00	- 179 437 33
AVOCENT CORP COM CUSIP 053893103	8,100 00	22 2200000	0 00	179 982 00	194 103 10	- 14,121 10		0 00	- 14,121 10
BAKER HUGHES INC COM CUSIP 057224107	21,600 00	32 1900000	0 00	695 304 00	724 896 00	- 29 592 00		0 00	- 29,592 00
BANK ONE CORP COM CUSIP 06423A103	24 900 00	36 5500000	5 229 00	910 095 00	882,055 41	28 039 59		0 00	28 039 59
BARR LABS INC COM CUSIP 068306109	10 500 00	65 0900000	0 00	683 445 00	704 793 98	- 21 348 98		0 00	- 21,348 98
BELO CORP CUSIP 080555105	7 325 00	21 3200000	0 00	156 169 00	150 319 78	5 849 24		0 00	5 849 24
BENCHMARK ELECTRS INC COM CUSIP 08160H101	24 650 00	29 6600000	0 00	706 469 00	656 850 05	49 618 95		0 00	49,618 95
BERKLEY W R CORP COM CUSIP 084423102	3 355 00	39 8100000	241 82	132 891 55	129 111 87	3 779 88		0 00	3 779 88

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## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
<b>Common stock</b>							
BIOSITE INC COM CUSIP 090945106 11 600 00 34 0200000		0 00	394,832 00	348 537 84	46 094 16	0 00	46,094 16
BK AMER CORP COM CUSIP 060505104 64,710 00 69 5700000		0 00	4 501,874 70	4 188 478 02	313 396 68	0 00	313,396 68
BLACK BOX CORP DEL COM CUSIP 091826107 1 625 00 44 8000000		73 20	72 800 00	72 324 84	475 16	0 00	475 16
BLOCK H & R INC COM CUSIP 093671105 27 200 00 40 2000000		4 898 00	1 093,440 00	1 126,622 50	- 33 182 50	0 00	33 182 50
BORG WARNER INC COM CUSIP 099724108 3 280 00 50 4200000		0 00	165 377 60	169 121 03	- 3 743 43	0 00	- 3,743 43
BRADLEY PHARMACEUTICALS INC COM CUSIP 104578103 19,500 00 13 0300000		0 00	254 085 00	255,609 83	- 1,524 83	0 00	- 1,524 83
BRE PROPS INC CL A COM CUSIP 05564E106 13 900 00 31 2000000		0 00	433,680 00	423 178 94	10 501 06	0 00	10 501 06
BRIGHT HORIZONS FAMILY SOLUTIONS INC COM CUSIP 109185107 13,000 00 28 1200000		0 00	365 560 00	352,102 24	13 457 76	0 00	13,457 76
BRUNSWICK CORP COM CUSIP 117043109 9,380 00 18 8600000		0 00	186 286 80	213 180 74	- 26 903 94	0 00	- 26 903 94
BSTN PPTYS INC CUSIP 101121101 32 100 00 36 8600000		18,581 00	1,183,206 00	1 225,856 63	- 42,750 63	0 00	- 42,750 63
BURL NORTHN SANTA FE CORP COM CUSIP 12189T104 49 700 00 26 0100000		5 864 00	1 282 697 00	1 480 301 78	- 187 604 78	0 00	- 187 604 78
C D I CORP COM CUSIP 125071100 6,880 00 26 9800000		0 00	185 822 40	183,534 54	22 087 86	0 00	22 087 86
C&D TECHNOLOGIES INC COM CUSIP 124681109 11 100 00 17 6700000		0 00	196,137 00	219 372 00	- 23 235 00	0 00	- 23 235 00
CA MICRO DEVICES CORP CUSIP 130439102 61 400 00 4 5500000		0 00	279,370 00	287 382 12	7,892 12	0 00	- 7 892 12
CABOT CORP COM CUSIP 127055101 14,100 00 26 5400000		0 00	374 214 00	507 121 39	- 132,907 39	0 00	- 132 807 39

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## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Equities							
Common stock							
CABOT MICROELECTRONICS CORP COM CUSIP 12709P103 8,700 00 47 2000000		0 00	457,840 00	474,917 63	- 17 077 63	0 00	- 17 077 63
CACI INTL INC CL A CUSIP 127180304 14 200 00 35 8400000		0 00	506 088 00	522 236 85	- 18,148 85	0 00	- 18,148 85
CAL DIVE INTL INC COM CUSIP 127814109 12,300 00 23 5000000		0 00	289 050 00	303 983 73	- 14 933 73	0 00	- 14 933 73
CAMBREX CORP COM CUSIP 132011107 5 283 00 30 2100000		0 00	159 599 43	212,713 29	- 53 113 86	0 00	- 53 113 86
CASELLA WASTE SYS INC CL A COM STK CUSIP 147448104 13 188 00 8 8900000		0 00	117 312 44	139,129 89	21,817 55	0 00	- 21 817 55
CENDANT CORP COM STK CUSIP 151313103 57 300 00 10 4800000		0 00	600 504 00	790,048 11	- 189,544 11	0 00	- 189,544 11
CENTENE CORP DEL COM CUSIP 15135B101 8 050 00 33 5900000		0 00	270 399 50	199,140 78	71 258 74	0 00	71,258 74
CENTEX CORP COM CUSIP 152312104 7,300 00 50 2000000		292 00	366 460 00	320 998 52	45,481 48	0 00	45,461 48
CERIDIAN CORP NEW COM CUSIP 158778100 28 400 00 14 4200000		0 00	409 528 00	438 641 69	- 29 113 69	0 00	- 29 113 69
CF HIGHLINE CAPITAL INTERNATIONAL FOR LUMINA CUSIP 4311099A7 2 147 68 350,102 0000000		0 00	350,102 00	375 000 52	- 24 898 52	0 00	- 24 898 52
CF KENISCO OFFSHORE FD LTD SER 1AY CUSIP 490890934 24 752 86 190 8783000		0 00	4 727,259 12	3 619 413 00	1 107 846 12	0 00	1 107,846 12
CF PERRY PARTNERS INTL INC CUSIP 714990900 11,388 22 362 8100000		0 00	4 131 760 09	4 000 000 00	131,760 09	0 00	131,760 09
CF STD PAC CAP OFFSHORE FD FOR LUMINA CUSIP 8537599C4 13 317 20 276 8450000		0 00	3 684 136 79	3,773 494 90	- 89 358 11	0 00	- 89 358 11
CF WELLINGTON CTF EMERGING COS CUSIP 949939904 1 378 153 48 29 8400000		46,743 39	41 124 099 84	45 622 041 99	- 4 497 942 15	0 00	- 4,497,942 15
CF WELLINGTON QUISSETT A CL SER 19 CUSIP 949992903 250 000 00 9 0013000		0 00	2 250 325 00	2 500 000 00	- 249 675 00	0 00	- 249 675 00

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## ◆ Asset Detail - Base Currency

Description/Asset ID	Accrued				Unrealized gain/loss	
Shares/PAR value	Local market price	Income/expense	Market value	Cost	Market	Translation
Total						
Equities						
Common stock						
CHARLES RIV LAB INTL INC COM	CUSIP 159884107					
7 450 00	38 4800000	0 00	286 676 00	236 121 78	50,554 21	0 00
50,554 21						
CHES ENERGY CORP COM	CUSIP 165167107					
54,217 00	7 7400000	1,580 76	419,639 58	442 176 10	- 22,536 52	0 00
- 22 536 52						
CHIPPAC INC CL A	CUSIP 169657103					
25 765 00	3 5500000	0 00	91,465 75	111,277 88	- 19 812 13	0 00
19 812 13						
CHOICEPOINT INC COM	CUSIP 170388102					
15 816 00	39 4900000	0 00	818,675 84	444 424 40	172,251 44	0 00
172 251 44						
CHRISTOPHER & BANKS CORP COM	CUSIP 171048105					
8 600 00	20 7500000	0 00	136,950 00	145,209 56	- 8,259 56	0 00
- 8 259 56						
CHUBB CORP COM	CUSIP 171232101					
33 100 00	52 2000000	11 585 00	1,727,820 00	2 088 501 88	- 360 681 88	0 00
- 360 681 88						
CIGNA CORP COM	CUSIP 125509109					
21 000 00	41 1200000	8 930 00	863 520 00	1,644,495 30	- 780 875 30	0 00
- 780 975 30						
CIMAREX ENERGY CO COM	CUSIP 171798101					
3,101 00	17 9000000	0 00	55,507 90	49 483 78	6,024 14	0 00
6 024 14						
CINERGY CORP COM	CUSIP 172474108					
13 000 00	33 7200000	0 00	438 360 00	387,582 53	50 767 47	0 00
50,767 47						
CISCO SYS INC COM	CUSIP 17275R102					
191,480 00	13 1000000	0 00	2,508 388 00	2,485,183 58	23 204 44	0 00
23,204 44						
CLAIRES STORES INC	CUSIP 179584107					
20 800 00	22 0700000	0 00	481 263 00	524,177 33	- 62 914 33	0 00
- 62 914 33						
CLEAR CHANNEL COMMUNICATIONS INC COM	CUSIP 184502102					
98,000 00	37 2900000	0 00	3,579 840 00	4 281 184 35	- 701 344 35	0 00
- 701 344 35						
CLOSURE MED CORP COM	CUSIP 189093107					
12,400 00	10 4800000	0 00	140 432 00	266 486 81	- 126,054 81	0 00
- 126 054 81						
CMNTY HLTH SYS INC NEW COM	CUSIP 203668108					
18 950 00	20 5900000	0 00	390 180 50	422 787 15	- 32,606 65	0 00
- 32,606 65						
COINSTAR INC COM	CUSIP 19259P300					
16,800 00	22 6500000	0 00	380 520 00	347 846 08	32 873 92	0 00
32 873 92						

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## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value		Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
<i>Equities</i>								
<b>Common stock</b>								
COMCAST CORP NEW CL A	CUSIP 20030N101							
87 935 00	23 5700000		0 00	1 601 227 95	2,100,741 44	- 499 513 49	0 00	- 499 513 49
COMCAST CORP NEW CL A SPL	CUSIP 20030N200							
114 100 00	22 5900000		0 00	2 577 519 00	2 938,828 85	- 361 307 85	0 00	- 361,307 85
COMM BANCORP INC N J COM	CUSIP 200518106							
11 600 00	43 1900000		0 00	501 004 00	432 494 12	68 509 88	0 00	68,509 88
COMPUTER PROGRAMS & SYS INC COM	CUSIP 205306103							
10 300 00	24 7600000		0 00	255 028 00	187,846 15	67,181 85	0 00	87 181 85
CONCEPTUS INC COM	CUSIP 206018107							
24 700 00	11 9800000		0 00	295 808 00	401 992 74	- 106 086 74	0 00	- 106 086 74
CONCORD EFS INC COM	CUSIP 208197105							
162,540 00	15 7400000		0 00	2 558,378 60	2 555 475 66	2 903 84	0 00	2 903 84
CONCUR TECHNOLOGIES INC COM	CUSIP 206708109							
51 800 00	3 2500000		0 00	168 350 00	187 816 71	- 19,266 71	0 00	- 19 266 71
CONNETICS CORP COM	CUSIP 208192104							
17 200 00	12 0200000		0 00	206 744 00	177 832 33	28 911 87	0 00	28 911 87
CONOCOPHILLIPS COM	CUSIP 20825C104							
64 100 00	48 3800000		0 00	3 101 799 00	3,687 588 93	- 585 787 83	0 00	- 585,787 93
CONSTELLATION BRANDS INC CL A	CUSIP 21036P108							
10 800 00	23 7100000		0 00	256 068 00	207 776 22	48,291 78	0 00	48 291 78
CONSTELLATION ENERGY GROUP INC COM	CUSIP 210371100							
37 400 00	27 8200000		8 976 00	1 040,468 00	856 508 62	183,959 38	0 00	183,959 38
COOPER COS INC COM NEW	CUSIP 216648402							
24 275 00	25 0200000		700 50	607 360 50	588,108 25	19 254 25	0 00	19 254 25
CORNING INC COM	CUSIP 219350105							
64 800 00	3 3100000		0 00	214 819 00	99 948 00	114 873 00	0 00	114 873 00
CORP OFFICE PPTYS TR COM	CUSIP 22002T108							
50 225 00	14 0300000		10 780 00	704,858 75	646,713 86	57 942 89	0 00	57 942 89
CORPORATE EXECUTIVE BRD CO COMMON	STOCK CUSIP 21988R102							
20 700 00	31 9200000		0 00	660 744 00	649 836 44	10 907 58	0 00	10 907 58

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## ◆ Asset Detail - Base Currency

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Description/Asset ID		Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total				
Shares/PAR value	Local market price				Market	Translation					
Equities											
Common stock											
COST PLUS INC CAL COM CUSIP 221485105											
45,800 00	28 6700000	0 00	1,313 086 00	1,250 284 11	62,801 89	0 00	62 801 89				
COVANCE INC COM CUSIP 222818100											
30 100 00	24 5900000	0 00	740,159 00	620 568 37	119,590 63	0 00	119 590 63				
CROWN AMERICAN REALTY TRUST COM STK US D0 01 CUSIP 228186102											
9 218 00	9 2000000	0 00	84,805 60	83,139 75	1,665 85	0 00	1 665 85				
CSK AUTO CORP COM CUSIP 125965103											
10 381 00	11 0000000	0 00	113,971 00	134 744 73	- 20 773 73	0 00	- 20,773 73				
CUBIC CORP COM CUSIP 229669108											
19 200 00	18 4300000	0 00	353 856 00	378 806 61	- 24 950 61	0 00	- 24 950 61				
CUMMINS INC CUSIP 231021108											
5,575 00	28 1300000	0 00	158,824 75	166,052 51	- 9 227 76	0 00	- 9 227 76				
CV THERAPEUTICS INC COM CUSIP 126887104											
8,700 00	18 2200000	0 00	158 514 00	166 717 17	- 28 203 17	0 00	- 28,203 17				
CYMER INC COM CUSIP 232572107											
10 600 00	32 2500000	0 00	341,850 00	271 315 51	70 534 49	0 00	70,534 49				
DARDEN RESTAURANTS INC COM CUSIP 237194105											
15 500 00	20 4500000	0 00	316,975 00	367,949 85	- 50 974 85	0 00	- 50,974 85				
DEERE & CO COM CUSIP 244189105											
54 480 00	45 8500000	11,885 60	2,497 908 00	2,610 598 31	- 112 690 31	0 00	- 112 690 31				
DELL COMPUTER CORP COM CUSIP 247025109											
32 300 00	28 7400000	0 00	863,702 00	844 822 52	18,878 48	0 00	18 878 48				
DELPHI FINL GROUP INC CL A CUSIP 247131105											
4 000 00	37 8600000	0 00	151 840 00	153 620 78	- 1 780 78	0 00	- 1 780 78				
DENTSPLY INTL INC NEW COM CUSIP 248030107											
8 675 00	37 2000000	307 05	248 310 00	188 900 00	61 410 00	0 00	61 410 00				
DEVELOPERS DIVERSIFIED RLTY CORP COM CUSIP 251591103											
0,278 00	21 9900000	2 385 64	138 053 22	130 638 34	7 414 88	0 00	7 414 88				
DIGENE CORP COM CUSIP 253752109											
8,800 00	11 4600000	0 00	98 558 00	88,515 68	10,040 34	0 00	10 040 34				

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## ◆ Asset Detail - Base Currency

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Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total
Equities								
Common stock								
DIGITAS INC COM CUSIP 25388K104 23,350 00 3 4600000		0 00	80 791 00	82,180 00	- 11 389 00		0 00	- 11,389 00
DISNEY WALT CO DISNEY COM COM CUSIP 254687108 235 780 00 16 3100000		49 513 80	3 845 571 80	3 976,578 89	- 131 007 09		0 00	- 131 007 09
DOW CHEM CO COM CUSIP 260543103 64 700 00 29 7000000		21,674 50	1 821,590 00	2 140,376 86	- 218 786 86		0 00	- 218 786 86
DRS TECHNOLOGIES INC COM CUSIP 23330X100 15 300 00 31 3300000		0 00	479,349 00	633 332 09	- 153 983 09		0 00	- 153 983 09
DSP GROUP INC COM CUSIP 23332B106 16 800 00 15 8200000		0 00	265 776 00	257 180 95	8,595 05		0 00	8 595 05
DU PONT E I DE NEMOURS & CO COM STK CUSIP 263534109 28,800 00 42 4000000		0 00	1 225 360 00	1 297,153 32	- 71 793 32		0 00	- 71 793 32
E W BANCORP INC COM CUSIP 27579R104 7 100 00 36 0800000		0 00	256 168 00	242 084 16	14 083 84		0 00	14 083 84
EASTMAN CHEM CO COM CUSIP 277432100 28 100 00 36 7700000		12 804 00	1,070 007 00	1 389 386 23	- 319 381 23		0 00	- 319 381 23
EBAY INC COM CUSIP 278642103 26 100 00 67 8200000		0 00	1,770,102 00	1 780 833 75	- 10,731 75		0 00	- 10,731 75
EDO CORP COM CUSIP 281347104 5,200 00 20 7800000		156 00	108 058 00	128 644 10	- 20 588 10		0 00	- 20 588 10
ELECTRO SCIENTIFIC INDS INC COM CUSIP 285229100 26 600 00 20 0000000		0 00	532 000 00	618 977 39	- 84 977 39		0 00	- 84,977 39
ELI LILLY & CO COM CUSIP 532457108 28 660 00 63 5000000		0 00	1 692 910 00	1 684 828 32	8,081 68		0 00	8,081 68
ELKCORP COM CUSIP 287456107 18,800 00 17 3000000		0 00	325 240 00	435 994 39	- 110 754 39		0 00	- 110,754 39
EMBARCADERO TECHNOLOGIES INC COM STK CUSIP 290787100 45 100 00 5 8700000		0 00	269 247 00	410 836 47	- 141 589 47		0 00	141 589 47
EMBREX INC COM CUSIP 290817105 22,000 00 11 1280000		0 00	244 816 00	353 978 95	- 109,162 85		0 00	- 109 162 85



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## ◆ Asset Detail - Base Currency

Description/Asset ID	Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total
Shares/PAR value								
Equities								
Common stock								
EMC CORP COM CUSIP 268648102 110 500 00	6 1400000	0 00	678 470 00	1,363,355 88	- 884,885 98	0 00		- 684 885 98
EMCOR GROUP INC COM CUSIP 29084Q100 3 850 00	53 0100000	0 00	204,088 50	187,339 45	6,748 05	0 00		8 748 05
EMERSON ELEC CO COM CUSIP 291011104 38 040 00	50 8500000	0 00	1,934 334 00	1 915,852 04	18 481 86	0 00		18,481 86
EMMIS COMMUNICATIONS CORP CUSIP 291525103 7 580 00	20 8300000	0 00	157 891 40	137 708 97	20 184 43	0 00		20 184 43
ENTEGRIS INC COM CUSIP 29362U104 18,819 00	10 3000000	0 00	183,835 70	172 512 40	21 323 30	0 00		21 323 30
ENTERGY CORP NEW COM CUSIP 29384G103 17 100 00	45 5900000	0 00	778 589 00	693 578 00	88 013 00	0 00		88 013 00
ENTRUST INC CUSIP 293848107 34 500 00	3 3600000	0 00	115,820 00	129,985 78	- 14 065 79	0 00		- 14 065 79
EQUIFAX INC COM CUSIP 294428105 27 600 00	23 1400000	0 00	638 664 00	798 153 59	- 159,489 59	0 00		159 489 59
EQUITABLE RES INC COM CUSIP 294549100 6 940 00	35 0400000	0 00	243 177 60	244,131 71	854 11	0 00		- 854 11
ESCO TECHNOLOGIES INC CUSIP 298315104 8 300 00	37 0000000	0 00	307 100 00	281,887 18	15,212 82	0 00		15 212 82
ESSEX PPTY TR REIT CUSIP 297178105 28 300 00	50 8500000	20 251 00	1,337 355 00	1 247,483 81	89 871 09	0 00		89 871 09
EVERGREEN RES INC COM NO PAR CUSIP 299900308 22,750 00	44 8500000	0 00	1 020 337 50	944,270 68	76 066 84	0 00		76,066 84
EXACT SCIENCES CORP COM CUSIP 30063P105 15 500 00	10 8300000	0 00	187 865 00	141 888 03	25,976 97	0 00		25 976 97
EXCEL TECH INC COM CUSIP 30067T103 11 350 00	17 8900000	0 00	203 051 50	253 543 88	- 50,492 38	0 00		- 50,492 38
FAIR ISAAC & CO INC COM CUSIP 303250104 23 000 00	42 7000000	0 00	982 100 00	878,844 30	105,155 70	0 00		105 155 70

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## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total
Equities								
Common stock								
FAIRCHILD SEMICONDUCTOR INTL INC CL A CUSIP 303728103 13 899 00 10 7100000		0 00	148 858 29	125 102 38	23 755 91		0 00	23 755 91
FED RLTY INVT TR SH BEN INT NEW CUSIP 313747206 22 800 00 28 1200000		11,106 50	843 948 00	631 608 84	12 339 06		0 00	12 339 06
FEDEX CORP COM CUSIP 31428X108 43 000 00 54 2200000		2 150 00	2 331 460 00	1 671,383 60	660 076 40		0 00	660,076 40
FEI CO COM CUSIP 30241L109 17 850 00 15 2900000		0 00	274 455 50	598 220 04	- 323 764 54		0 00	- 323,764 54
FERRO CORP COM CUSIP 315405100 7 859 00 24 4300000		0 00	191,995 37	213 742 92	- 21 747 55		0 00	- 21 747 55
FILENET CORP COM CUSIP 316869106 15 880 00 12 2000000		0 00	193 736 00	215 858 31	- 22 122 31		0 00	- 22 122 31
FINDWHAT COM COM CUSIP 317784105 13 400 00 7 8900000		0 00	107,066 00	85,427 89	21 638 11		0 00	21 638 11
FISHER SCIENTIFIC INTL INC COM NEW CUSIP 338032204 15 720 00 30 0800000		0 00	472,857 60	449 432 82	23 424 78		0 00	23 424 78
FLEETBOSTON FINL CORP COM STK CUSIP 338030108 48 400 00 24 3000000		16,240 00	1,127 520 00	1,794 305 28	- 668,785 28		0 00	- 668,785 28
FLIR SYS INC COM CUSIP 302445101 10 300 00 48 8000000		0 00	502,640 00	498 697 77	5,942 23		0 00	5 942 23
FNMA COM STK CUSIP 313588109 20 800 00 64 3300000		0 00	1,338,064 00	1 398 028 32	- 59,984 32		0 00	- 59 984 32
FOREST CY ENTERPRISES INC CL A CUSIP 345550107 81 787 00 33 3500000		0 00	2,059 929 45	2 021,120 18	38,809 27		0 00	38 809 27
FOREST LAB INC COM CUSIP 345838106 18 810 00 98 2200000		0 00	1 860 900 20	1 261,551 58	399 348 64		0 00	399 348 64
FOREST OIL CORP COM PAR \$0 01 CUSIP 346091705 4 530 00 27 6500000		0 00	125,254 50	120 455 14	4 799 36		0 00	4 799 36
FPIC INS GROUP INC COM CUSIP 302583101 7 660 00 6 9000000		0 00	52,854 00	99,194 12	- 46 340 12		0 00	- 46 340 12

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## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
<b>Common stock</b>							
FREDS INC CL A CUSIP 356108100 18 712 00 25 7000000		0 00	480,898 40	263,764 35	217,134 05	0 00	217,134 05
FRONTIER OIL CORP COM CUSIP 35914P105 8 600 00 17 2200000		368 25	148 092 00	128 457 45	19,634 55	0 00	19,634 55
FULTON FINL CORP PA COM CUSIP 360271100 8 233 00 17 8600000		969 75	145 394 78	144,878 61	518 17	0 00	518 17
GA GULF CORP COM PAR \$0 01 CUSIP 373200203 8 858 00 23 1400000		460 64	158 894 12	170 343 47	- 11,849 35	0 00	- 11 849 35
GA PAC CORP CUSIP 373298108 34,300 00 18 1600000		0 00	554 288 00	1,184,590 85	- 810,302 85	0 00	- 810,302 85
GARMIN CORPORATION CUSIP G37260109 12 850 00 28 3000000		0 00	379 435 00	285,547 50	93,887 50	0 00	93 887 50
GEN GROWTH PPTYS INC COM CUSIP 370021107 28 878 00 52 0000000		0 00	1,508 752 00	1 339 211 17	187,540 83	0 00	187 540 83
GEN MTRS CORP CL H NEW CUSIP 370442832 223 000 00 10 7000000		0 00	2 386 100 00	3 846 366 30	- 1 460,266 30	0 00	1,460 266 30
GENERAL MOTORS CORP COMMON STOCK CUSIP 370442105 51,000 00 36 8600000		0 00	1 879,860 00	2,091,999 50	- 1 112 138 50	0 00	- 1 112 139 50
GENESEE & WYO INC CL A CUSIP 371558105 35 000 00 20 3500000		0 00	712 250 00	734,103 97	- 21 853 97	0 00	- 21 853 97
GENTEX CORP COM CUSIP 371901109 17,250 00 31 8400000		0 00	545 790 00	476,409 88	69 380 02	0 00	69,380 02
GENUINE PARTS CO COM CUSIP 372460105 69 900 00 30 8000000		20 271 00	2 152 920 00	2 230 895 23	- 77 975 23	0 00	- 77,975 23
GENUS INC COM CUSIP 372481103 98 400 00 2 2800000		0 00	220 758 00	308,993 18	- 88,237 18	0 00	- 88,237 19
GIBRALTAR STL CORP CUSIP 37478F103 2,065 00 19 0400000		82 60	39 317 60	38,915 46	2 402 14	0 00	2 402 14
GOLDEN W FNCL CORP COM CUSIP 381317108 18 200 00 71 8100000		0 00	1 163 322 00	994 680 00	168,842 00	0 00	168 842 00

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## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
GOLDMAN SACHS GROUP INC COM CUSIP 38141G104 24,830 00 68 1000000		0 00	1 677 303 00	2,022 835 98	- 345,332 96	0 00	- 345 332 96
GOODYEAR TIRE & RUBBER CO COM CUSIP 382550101 35,200 00 6 8100000		0 00	239 712 00	889 293 32	749 581 32	0 00	- 749,581 32
GRAFTECH INTL LTD COM CUSIP 384313102 47 245 00 5 9600000		0 00	281 580 20	298 713 08	- 17 132 88	0 00	- 17,132 88
GREAT LAKES REIT CUSIP 390752103 4 710 00 16 6500000		835 85	78 421 50	82,827 13	- 4 505 63	0 00	- 4,505 63
GREY WOLF INC COM CUSIP 397888108 70 800 00 3 9900000		0 00	282 891 00	287 536 39	- 4 645 39	0 00	- 4 645 39
GUITAR CTR INC COM CUSIP 402040109 18 700 00 18 5600000		0 00	276,552 00	236,200 12	40 351 88	0 00	40,351 88
GYMBOREE CORP COM CUSIP 403777105 25,100 00 15 8600000		0 00	398 088 00	435 024 14	- 36,938 14	0 00	- 36 938 14
HAEMONETICS CORP MASS COM CUSIP 405024100 15 600 00 21 4600000		0 00	334 778 00	499 279 56	- 164 503 56	0 00	- 164 503 56
HALLIBURTON CO COM CUSIP 406218101 51 400 00 18 7100000		0 00	961 694 00	989 450 00	- 27,756 00	0 00	27,756 00
HANCOCK HLDG CO COM CUSIP 410120109 5 700 00 44 6500000		0 00	254 505 00	271 690 01	- 17 185 01	0 00	- 17,185 01
HARLEYSVILLE GROUP INC COM CUSIP 412824104 8 249 00 28 4300000		0 00	218 021 07	215,435 05	2 588 02	0 00	2 588 02
HARRIS CORP COM CUSIP 413875105 2 475 00 26 3000000		0 00	85 092 50	63,824 88	1 267 64	0 00	1 267 64
HARSCO CORP COM CUSIP 415864107 8,800 00 31 8900000		0 00	283 821 00	288 984 00	- 5 143 00	0 00	- 5 143 00
HAWERTI FURNITURE COS INC COM CUSIP 418598101 6,425 00 13 8000000		0 00	89 307 50	85 413 00	3 894 50	0 00	3,894 50
HAWAIIAN ELEC INDS INC COM CUSIP 419870100 3 590 00 43 9800000		0 00	157,888 20	143 841 66	14 046 54	0 00	14 046 54

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## ◆ Asset Detail - Base Currency

Description/Asset ID		Accrued		Unrealized gain/loss			
Shares/PAR value	Local market price	Income/expense	Market value	Cost	Market	Translation	Total
<i>Equities</i>							
<b>Common stock</b>							
HCA INC COM CUSIP 404118109 20,700 00 41 5000000		0 00	859,050 00	888,805 40	- 8,755 40	0 00	- 8,755 40
HEALTH NET INC COM CUSIP 42222G108 4,416 00 26 4000000		0 00	116 582 40	101,284 15	15 298 25	0 00	15 298 25
HELMERICH & PAYNE INC COM CUSIP 423452101 5 842 00 27 9100000		0 00	183,050 22	147,321 50	15,728 72	0 00	15,728 72
HERITAGE PPTY INVT TR INC COM CUSIP 42725M107 29,316 00 24 9700000		15,390 80	732 020 52	731,121 32	899 20	0 00	899 20
HERLEY INDS INC DEL COM CUSIP 427398102 17,800 00 17 4080000		0 00	309 662 40	385,031 17	- 75,168 77	0 00	- 75 168 77
HERSHEY FOODS CORP COM CUSIP 427866108 10,200 00 67 4400000		0 00	887 888 00	693,396 00	5 508 00	0 00	- 5 508 00
HEWLETT PACKARD CO COM CUSIP 428236103 151 200 00 17 3600000		12 086 00	2 624 832 00	2 837,752 41	- 312,820 41	0 00	- 312,820 41
HIBBETT SPORTING GOODS INC COM CUSIP 428565105 4,150 00 23 8200000		0 00	89,268 00	85 285 00	3,983 00	0 00	3 983 00
HIGHWOODS PTYS INC COM CUSIP 431284108 4,530 00 22 1000000		0 00	100,113 00	114,358 60	- 14 245 60	0 00	- 14 245 60
HILB ROGAL & HAMILTON CO COM CUSIP 431294107 11,100 00 40 8000000		0 00	453,890 00	469,571 33	- 15,581 33	0 00	- 15 581 33
HILTON HOTELS CORP COM CUSIP 432848109 230 000 00 12 7100000		0 00	2 823,300 00	2 829,860 80	293 438 40	0 00	293 438 40
HOLLINGER INTL INC CL A CUSIP 435569108 220 000 00 10 1600000		11 000 00	2 235,200 00	3 213,637 61	- 978,437 61	0 00	- 978 437 61
HOST MARRIOTT CORP REIT CUSIP 44107P104 36 600 00 8 8500000		0 00	323,910 00	308,305 88	15 604 02	0 00	15,604 02
HOT TOPIC INC COM CUSIP 441339108 12,350 00 22 8800000		0 00	282,568 00	231 996 92	50,571 08	0 00	50,571 08
HSTN EXPL CO COM CUSIP 442120101 15 600 00 30 6000000		0 00	477 360 00	482,778 15	- 5,418 15	0 00	- 5 418 15

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## ◆ Asset Detail - Base Currency

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Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total
Equities								
Common stock								
HYPERION SOLUTIONS CORP COM CUSIP 44914M104 4 081 00 25 6700000		0 00	104 759 27	82 188 64	22,570 63		0 00	22,570 63
INGRAM MICRO INC CL A CUSIP 457153104 25,300 00 12 3500000		0 00	312 455 00	366 850 00	- 54 395 00		0 00	- 54,395 00
INSIGHT ENTERPRISES INC COM CUSIP 45765U103 30,900 00 8 3100000		0 00	256 779 00	777 974 78	- 521,195 78		0 00	- 521 195 78
INSIGNIA SYS INC COM CUSIP 45785Y105 4 400 00 10 4790000		0 00	46,107 60	36 424 50	9 683 10		0 00	9 683 10
INSITUFORM TECHNOLOGIES INC CL A COM CUSIP 457687103 8 325 00 17 0500000		0 00	158 891 25	192 418 80	- 33 427 65		0 00	- 33 427 65
INTEGRATED CIRCUIT SYS INC COM NEW COM STK CUSIP 45811K208 25,600 00 18 2500000		0 00	467,200 00	582 960 13	- 115 760 13		0 00	- 115,760 13
INTEL CORP CAP CUSIP 458140100 123 130 00 15 5700000		0 00	1 917,134 10	2,855 399 88	- 938,265 88		0 00	- 938,265 88
INTER TEL INC COM CUSIP 458372109 28 200 00 20 9100000		878 00	610,572 00	713,594 16	- 103 022 16		0 00	- 103,022 16
INTERMAGNETICS GEN CORP COM CUSIP 458771102 20 800 00 19 6400000		0 00	408 512 00	426,629 83	18 117 83		0 00	- 18,117 83
INTL BUSINESS MACHS CORP COM CUSIP 459200101 28 370 00 77 5000000		0 00	2 043 875 00	1 979 134 21	64 540 79		0 00	64 540 79
INTL PAPER CO COM CUSIP 460146103 29 900 00 34 8700000		0 00	1 045 603 00	1 073 514 89	- 27 911 89		0 00	- 27,911 89
INTRADO INC COM CUSIP 46117A100 7 750 00 9 8000000		0 00	75 950 00	154,846 35	78,896 35		0 00	- 78 896 35
INTUIT COM CUSIP 461202103 27 470 00 46 9200000		0 00	1 288 892 40	1 425 928 24	- 137 035 84		0 00	- 137,035 84
INVITROGEN CORP COM CUSIP 46185R100 3 233 00 31 2900000		0 00	101 160 57	109 697 76	- 8 537 19		0 00	- 8,537 19
JOHNSON & JOHNSON COM CUSIP 478160104 51,538 00 53 7100000		0 00	2 767,676 30	3 041,601 40	- 273 925 10		0 00	- 273 925 10

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## ◆ Asset Detail - Base Currency

Description/Asset ID		Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value	Local market price				Market	Translation	
Equities							
Common stock							
JONES APPAREL GROUP INC COM	CUSIP 480074103						
31 100 00	35 4400000	0 00	1,102 184 00	1 313,018 31	- 210 835 31	0 00	210,835 31
JOY GLOBAL INC COM	CUSIP 481165108						
8 238 00	11 2600000	0 00	92,759 88	74 158 37	18 601 51	0 00	18 601 51
K SWISS INC CL A	CUSIP 482688102						
30,300 00	21 7100000	282 00	657,813 00	660 328 71	- 2,515 71	0 00	- 2 515 71
KADANT INC COM	CUSIP 482821104						
7,914 00	15 0000000	0 00	118,710 00	112,310 97	6 399 03	0 00	6 399 03
KEANE INC COM	CUSIP 486665102						
32 450 00	8 9900000	0 00	291,725 50	550 559 78	- 258,834 28	0 00	- 258 834 28
KIRKLANDS INC COM	CUSIP 487498105						
17 300 00	11 3000000	0 00	195 480 00	263 005 39	- 87 515 38	0 00	- 87 515 39
KOHL'S CORP COM	CUSIP 500255104						
30,050 00	55 8500000	0 00	1 681 297 50	1 869 681 02	- 188 393 52	0 00	- 188 393 52
KOPIN CORP COM	CUSIP 500600101						
81 200 00	3 8200000	0 00	239 804 00	298,874 20	- 56,870 20	0 00	- 56 870 20
LA JOLLA PHARMACEUTICAL CO COM	CUSIP 503459109						
32 800 00	8 5000000	0 00	213 850 00	258 322 34	- 42 472 34	0 00	- 42,472 34
LABOR READY INC COM NEW	CUSIP 505401208						
9,150 00	8 4200000	0 00	58 743 00	63,037 64	- 4 284 64	0 00	4 294 64
LAFARGE N AMER INC	CUSIP 505882102						
2 415 00	32 8500000	0 00	79,332 75	86 707 81	- 7 375 08	0 00	- 7 375 08
LAWSON SOFTWARE INC COM	CUSIP 520780107						
9,734 00	5 7500000	0 00	55 970 50	47,218 71	8 751 79	0 00	8,751 79
LEAR CORP COM STK PAR \$0 01	CUSIP 521865105						
18 895 00	33 2800000	0 00	622,188 80	927 158 37	- 304 886 77	0 00	- 304 886 77
LEGGETT & PLATT INC COM	CUSIP 524660107						
53,300 00	22 4400000	8,829 00	1,188 052 00	1 153 638 12	42 415 88	0 00	42 415 88
LEHMAN BROS HLDGS INC COM	CUSIP 524908100						
34 600 00	53 2800000	0 00	1 843 834 00	2,183 587 35	- 339 753 35	0 00	- 339,753 35

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## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value		Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
						Market	Translation	
<b>Equities</b>								
<b>Common stock</b>								
LINENS N THINGS INC COM	CUSIP 535879104							
5 233 00	22 6000000		0 00	118 285 80	113 884 98	4 380 84	0 00	4 380 84
LIZ CLAIBORNE INC COM	CUSIP 539320101							
39 400 00	29 8500000		0 00	1 168 210 00	981 359 00	186 851 00	0 00	186 851 00
LOGICVISION INC DEL COM	CUSIP 54140W107							
91 600 00	2 1500000		0 00	186 840 00	503 419 10	- 306 479 10	0 00	- 306 479 10
LOOKSMART LTD COM STK	CUSIP 543442107							
37 800 00	2 4800000		0 00	93 992 00	94 363 52	- 371 52	0 00	- 371 52
LUBRIZOL CORP COM	CUSIP 549271104							
20 800 00	30 5000000		0 00	634 400 00	660 838 84	- 26 438 84	0 00	- 26 438 84
LYDALL INC COM	CUSIP 550819106							
12 800 00	11 3500000		0 00	145 280 00	176 063 84	30 783 84	0 00	30 783 84
MACDERMID INC COM	CUSIP 554273102							
12 000 00	22 8500000		240 00	274 200 00	272 833 20	1 366 80	0 00	1 366 80
MACERICH CO COM	CUSIP 554382101							
57 300 00	30 7500000		0 00	1 761 975 00	1 707 036 09	54 938 91	0 00	54 938 91
MACK CALI RLTY CORP COM REIT	CUSIP 554489104							
60 800 00	30 3000000		0 00	1 845 270 00	1 821 214 57	224 055 43	0 00	224 055 43
MAF BANCORP INC COM	CUSIP 55261R108							
4 905 00	33 8300000		604 50	168 426 65	154 580 05	11 846 60	0 00	11 846 60
MANHATTAN ASSOCS INC COM	CUSIP 562750109							
20 200 00	23 6600000		0 00	477 932 00	418 583 59	59 348 41	0 00	59 348 41
MARRIOTT INTL INC NEW COM STK CL A	CUSIP 571903202							
60 000 00	32 8700000		4 200 00	1 972 200 00	1 913 741 00	58 459 00	0 00	58 459 00
MATRIXONE INC COM	CUSIP 57685P304							
42 000 00	4 3000000		0 00	180 600 00	196 268 49	- 15 668 49	0 00	- 15 668 49
MATTEL INC COM	CUSIP 577081102							
35 800 00	19 1500000		0 00	685 570 00	641 803 81	43 766 19	0 00	43 766 19
MAXIMUS INC COM	CUSIP 577933104							
18 850 00	26 1000000		0 00	491 885 00	694 211 24	- 202 226 24	0 00	- 202 226 24



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## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
MAY DEPT STORES CO COM CUSIP 577778103 31 300 00 22 8800000		0 00	718 274 00	1,089 510 29	- 370 238 29	0 00	- 370 238 29
MBNA CORP COM CUSIP 55262L100 35 200 00 19 0200000		2,275 00	669 504 00	738,459 25	- 68,955 25	0 00	- 68,955 25
MEADWESTVACO CORP COM CUSIP 583334107 68 707 00 24 7100000		0 00	1 697,749 97	1,782,842 57	- 84,892 60	0 00	- 84,892 60
MEDIA GEN INC CL A CUSIP 584404107 8 900 00 59 8500000		0 00	533,555 00	516,328 44	17 226 56	0 00	17,226 56
MEDSOURCE TECHNOLOGIES INC OC COM CUSIP 58505Y103 32,200 00 6 4900000		0 00	208 878 00	369,957 80	- 160 979 80	0 00	- 160 979 80
MEDTRONIC INC COM CUSIP 585055108 37 740 00 45 6000000		2,358 75	1 720,844 00	1,589,443 89	131,500 01	0 00	131 500 01
MELLON FINL CORP COM CUSIP 58551A108 21,400 00 28 1100000		0 00	558,754 00	792 717 68	- 233 963 68	0 00	- 233 963 68
MERCURY COMPUTER SYS INC COM CUSIP 589378108 21,500 00 30 5200000		0 00	656,180 00	843 833 55	12,346 45	0 00	12,346 45
METLIFE INC COM ISIN US59156R1086 CUSIP 59156R108 12 900 00 27 0400000		0 00	348 816 00	312 988 83	35 827 17	0 00	35 827 17
MFO ARTISAN FDS INC INTL FD INSTL SHS CUSIP 04314H402 2,558,486 38 14 8500000		0 00	37 893 670 94	50 574,181 52	- 12 580 520 58	0 00	- 12 580 520 58
MFO GMO TR FGN FD CL III CUSIP 382007551 4,944,675 87 8 3100000		0 00	46,034 932 35	51,979 850 88	- 5 944 718 51	0 00	- 5 944,718 51
MFO MORGAN STANLEY INSTL FD INC U S REALESTATE PORT CL A CUSIP 61744J671 1,825 990 87 13 5500000		258,120 15	26 097,176 28	27 027 733 82	- 830 557 54	0 00	- 830 557 54
MICHAELS STORES INC COM CUSIP 594087108 16 150 00 31 3000000		0 00	505,495 00	299 824 75	205,670 25	0 00	205 670 25
MICRON TECH INC COM CUSIP 585112103 48 500 00 9 7400000		0 00	472 390 00	801,856 95	- 329 566 95	0 00	329,566 95
MICROSOFT CORP COM CUSIP 594918104 57,730 00 51 7000000		0 00	2,984 641 00	3,022,127 79	37,488 79	0 00	- 37 488 79

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## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
MINERALS TECHNOLOGIES INC COM CUSIP 603158108 3 355 00 43 1500000		0 00	144 768 25	147,243 42	- 2,475 17	0 00	- 2 475 17
MOBILE MINI INC COM CUSIP 60740F105 16 450 00 15 6700000		0 00	257 771 50	410 068 07	- 152 286 57	0 00	- 152,286 57
MONOLITHIC SYS TECH INC COM CUSIP 609842109 27 150 00 12 0800000		0 00	327 972 00	278 331 59	49 640 41	0 00	49,640 41
MOODYS CORP COM CUSIP 815369105 21 500 00 41 2900000		0 00	887,735 00	927 041 96	- 39 306 98	0 00	- 39,306 98
MOVIE GALLERY INC COM CUSIP 624581104 33,800 00 13 0000000		0 00	439,400 00	558 723 35	- 119 323 35	0 00	- 119,323 35
MPS GROUP INC COM CUSIP 553409103 34 360 00 5 5400000		0 00	190,354 40	216 643 62	- 26,289 22	0 00	- 26,289 22
MRO SOFTWARE INC COM CUSIP 55347W105 14 129 00 12 1450000		0 00	171,598 70	139 720 28	31,878 44	0 00	31,878 44
MSC INDL DIRECT INC CL A COM CUSIP 553530108 7,400 00 17 7500000		0 00	131 350 00	138 452 00	- 7 102 00	0 00	- 7,102 00
MTR GAMING GROUP INC COM CUSIP 553769100 7,788 00 7 0600000		0 00	81,992 48	89 804 71	- 27 812 23	0 00	- 27,812 23
MYKROLIS CORP COM CUSIP 62852P103 58 364 00 7 3000000		0 00	411 457 20	576 463 39	- 165 006 19	0 00	165 006 19
NASTECH PHARMACEUTICAL INC COM PAR \$0 006 NASTECH PHARMACEUTICAL CUSIP 631728409 20 300 00 8 5500000 173,585 00		0 00	173,585 00	262 248 17	- 88 683 17	0 00	- 88 683 17
NATIONAL-OILWELL INC COM CUSIP 637071101 8 500 00 21 8400000		0 00	185 640 00	292 657 00	- 107 017 00	0 00	- 107 017 00
NATL CY CORP COM CUSIP 635405103 36 600 00 27 3200000		0 00	999 812 00	1 113 587 05	- 113 875 05	0 00	- 113 875 05
NAVISTAR INTL CORP NEW COM CUSIP 63934E108 3 850 00 24 3100000		0 00	93 593 50	104 680 08	- 11,086 58	0 00	- 11 086 58
NCI BLDG SYS INC COM CUSIP 628852105 18 100 00 21 8200000		0 00	394 942 00	294,920 26	100,021 74	0 00	100,021 74

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## Asset Detail - Base Currency

Description/Asset ID		Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total				
Shares/PAR value	Local market price				Market	Translation					
Equities											
Common stock											
NEIMAN MARCUS GROUP INC CL A CUSIP 840204202 117,300 00 30 3900000		0 00	3 584 747 00	3 713,254 88	- 148 507 88	0 00	- 148,507 88				
NETSCOUT SYS INC COM CUSIP 84115T104 55 500 00 4 3500000		0 00	241 425 00	441 851 19	- 200,526 19	0 00	- 200,526 19				
NEWFIELD EXPLORATION CUSIP 851290108 3 505 00 38 0500000		0 00	128,355 25	120 816 78	5 738 48	0 00	5,738 48				
NEWPORT CORP COM CUSIP 851824104 13,200 00 12 5600000		0 00	165,792 00	247,057 29	- 81,285 29	0 00	- 81,285 29				
NORDSON CORP COM CUSIP 855663102 0 00 24 8300000		825 00	0 00	0 00	0 00	0 00	0 00				
NORFOLK SOUTHN CORP COM CUSIP 855844108 145 500 00 18 8900000		0 00	2 908,545 00	2,866 788 07	41 758 83	0 00	41,758 83				
NPS PHARMACEUTICALS INC COM CUSIP 82936P103 5 900 00 25 1700000		0 00	148 503 00	131,866 18	16,538 81	0 00	16 538 81				
NUCO2 INC COM CUSIP 829428103 37,300 00 8 0500000		0 00	300 265 00	440 676 74	- 140,411 74	0 00	140 411 74				
O REILLY AUTOMOTIVE INC COM CUSIP 886091109 8,300 00 25 2800000		0 00	235 197 00	248,811 95	- 13 714 95	0 00	- 13 714 95				
ODYSSEY RE HLDGS CORP COM CUSIP 87812W108 12 681 00 17 7000000		0 00	224,099 70	217,212 50	6 887 20	0 00	6 887 20				
OFFICE DEPOT INC COM CUSIP 878220108 23,300 00 14 7800000		0 00	343 908 00	307,417 87	36 480 13	0 00	36,480 13				
OFFSHORE LOGISTICS INC COM CUSIP 878255102 12 800 00 21 8200000		0 00	280 576 00	298 414 54	17 838 54	0 00	- 17 838 54				
OLD DOMINION FGHT LINE INC COM CUSIP 878580100 4 400 00 28 3500000		0 00	181 440 00	142,835 00	38,605 00	0 00	38 605 00				
OLIN CORP COM CUSIP 880885205 8,485 00 15 5500000		0 00	131 841 75	150 249 31	- 18,307 56	0 00	- 18 307 58				
OMNIVISION TECHNOLOGIES INC COM CUSIP 882128103 31 500 00 13 5700000		0 00	427,455 00	584,878 18	- 137 524 18	0 00	- 137 524 19				

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## ◆ Asset Detail - Base Currency

Description/Asset ID		Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value	Local market price				Market	Translation	
Equities							
Common stock							
OPNET TECHNOLOGIES INC COM	ISIN US6837571081 CUSIP 683757108						
36 600 00	8 0810000	0 00	295 764 60	408 263 37	- 112,498 77	0 00	- 112 498 77
OWENS & MINOR INC NEW COM	CUSIP 690732102						
3 108 00	18 4200000	0 00	51 033 36	57 323 97	- 6 290 61	0 00	- 6,290 61
P A M TRANSN SVCS INC COM	CUSIP 693149106						
8 850 00	25 2100000	0 00	223 108 50	198 658 88	24 449 62	0 00	24 449 62
PACIFIC CAP BANCORP NEW COM	CUSIP 69404P101						
18 100 00	25 4500000	0 00	460 645 00	484 795 04	- 4 150 04	0 00	- 4 150 04
PACKAGING CORP AMER COM	ISIN US6951561090 CUSIP 695156109						
10 460 00	18 2400000	0 00	190 780 40	190 025 48	764 92	0 00	764 92
PAN PAC RETAIL PPTYS INC COM	CUSIP 69806L104						
13,800 00	36 5300000	0 00	504 114 00	374,139 48	128,974 52	0 00	129,974 52
PANERA BREAD CO CL A	CUSIP 69840W108						
15 200 00	34 8100000	0 00	529 112 00	498 653 51	30 458 49	0 00	30 458 49
PAXAR CORP COM	CUSIP 704227107						
22 500 00	14 7500000	0 00	331,875 00	354,595 86	22,720 86	0 00	- 22,720 86
PEABODY ENERGY CORP COM COM STK	CUSIP 704549104						
5,575 00	29 2300000	0 00	162,957 25	148,574 55	14,382 70	0 00	14,382 70
PEC SOLUTIONS INC COM STK	CUSIP 705107100						
18 300 00	28 8000000	0 00	487 370 00	557 155 91	- 69 785 91	0 00	- 69 785 91
PEDIATRIX MED GROUP COM	CUSIP 705324101						
18 600 00	40 0600000	0 00	664 998 00	662 716 53	2 278 47	0 00	2 278 47
PEETS COFFEE & TEA INC COM	CUSIP 705560100						
25,300 00	14 1300000	0 00	357 489 00	389 899 66	- 32,410 66	0 00	- 32 410 66
PENTAIR INC COM	CUSIP 709631105						
21 750 00	34 5500000	0 00	751 462 50	817 871 26	- 66,408 76	0 00	- 66 408 76
PEP BOYS-MANNY MOE & JACK COM	CUSIP 713278109						
18 815 00	11 8000000	0 00	218 254 00	293 788 98	75,532 98	0 00	- 75,532 88
PEPSICO INC COM	CUSIP 713448108						
54 690 00	42 2200000	8 203 50	2 309 011 80	2 622 755 64	- 313 743 84	0 00	- 313,743 84

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## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Equities							
Common stock							
PER SE TECHNOLOGIES INC COM NEW CUSIP 713589309 16,000 00 8 9690000		0 00	143,504 00	137,068 80	6,437 40	0 00	6 437 40
PERFORMANCE FOOD GROUP CO COM CUSIP 713755108 34 851 00 33 9590000		0 00	1 188 801 00	1 018 037 87	168,863 13	0 00	168 863 13
PETSMART INC COM CUSIP 718768108 42 700 00 17 1300000		0 00	731 451 00	518 388 58	213 064 44	0 00	213 064 44
PFIZER INC COM CUSIP 717081103 111,750 00 30 5700000		0 00	3,418,197 50	4,451,403 77	- 1 035 208 27	0 00	- 1 035,208 27
PHARMACIA CORP COM CUSIP 71713U102 14 900 00 41 8000000		0 00	622,820 00	678 208 77	- 55 388 77	0 00	55,388 77
PHOENIX COS INC NEW COM CUSIP 71802E109 28,118 00 7 6000000		0 00	188,504 40	271 232 78	- 72,728 38	0 00	72 728 38
PHOTON DYNAMICS INC COM CUSIP 719384101 7 900 00 22 8000000		0 00	180,120 00	182,842 64	- 2,722 64	0 00	- 2 722 64
PHOTRONICS INC COM CUSIP 719405102 8 625 00 13 7000000		0 00	131 862 50	154,265 87	- 22 403 37	0 00	- 22 403 37
PINNACLE SYS INC COM CUSIP 723481107 14,850 00 13 6100000		0 00	189 386 50	78 806 50	120 480 00	0 00	120 480 00
PIONEER NAT RES CO COM STK CUSIP 723787107 3 212 00 25 2500000		0 00	81,103 00	77 343 71	3,759 29	0 00	3 759 29
PIONEER STD ELECTRS INC COM CUSIP 723877108 8 426 00 9 1800000		0 00	86 530 68	93,758 38	- 7,225 68	0 00	- 7 225 68
PLATO LEARNING INC COM STK CUSIP 72784Y100 1 00 5 9400000		0 00	5 84	11 83	- 5 89	0 00	- 5 89
POLYCOM INC COM CUSIP 73172K104 23 500 00 8 5200000		0 00	228,578 00	608 943 18	- 382 367 18	0 00	- 382 367 18
POZEN INC COM CUSIP 73941U102 41,300 00 5 1500000		0 00	212,895 00	335 825 75	- 123,230 75	0 00	- 123 230 75
PPL CORP COM ISIN US69351T1060 CUSIP 69351T108 7 100 00 34 6800000		2,358 00	248,228 00	253 887 82	- 7,439 92	0 00	- 7,439 82

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## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
PRIN FINL GROUP INC COM STK CUSIP 74251V102 34,900 00 30 1300000		0 00	1 051 537 00	1 078 390 98	26 853 88	0 00	- 26,853 88
PROASSURANCE CORP COM CUSIP 74267C106 11,050 00 21 0000000		0 00	232,050 00	195 628 40	36 421 60	0 00	36 421 60
PROCTER & GAMBLE CO COM CUSIP 742718109 19 610 00 85 9400000		0 00	1 685 283 40	1 497 774 30	187,509 10	0 00	187 509 10
PROGRESS SOFTWARE CORP COM CUSIP 743312100 16,700 00 12 9500000		0 00	216 265 00	270 735 10	- 54 470 10	0 00	- 54 470 10
PROVIDENT FNCL GROUP INC COM STK CUSIP 743866105 5 098 00 26 0300000		0 00	132 700 84	122 325 63	10,375 31	0 00	10 375 31
PRUDENTIAL FINL INC COM CUSIP 744320102 26 800 00 31 7400000		0 00	850 632 00	841 538 65	9 093 35	0 00	9,093 35
PUB STORAGE INC COM CUSIP 74460D109 17 900 00 32 3100000		0 00	578 349 00	576 684 46	1,664 54	0 00	1,664 54
PUGET ENERGY INC NEW COM CUSIP 745310102 9,260 00 22 0500000		0 00	204,183 00	194 248 77	9,934 23	0 00	9,934 23
PWR INTEGRATIONS INC COM CUSIP 739278103 10,600 00 17 0000000		0 00	180,200 00	124 462 55	55,737 45	0 00	55,737 45
QUALCOMM INC COM CUSIP 747525103 69,470 00 36 3900000		0 00	2,528 013 30	2 277 677 90	250 335 40	0 00	250 335 40
QUEST SOFTWARE INC COM ISIN US74834T1034 CUSIP 74834T103 20,700 00 10 3100000		0 00	213 417 00	209 134 75	4,282 25	0 00	4 282 25
QUICKSILVER RES INC COM CUSIP 74837R104 22 500 00 22 4300000		0 00	504 675 00	476,793 52	27 881 48	0 00	27 881 48
QUINTON CARDIOLOGY SYS INC COM CUSIP 748773108 40 500 00 7 8000000		0 00	319,950 00	298,577 45	21,372 55	0 00	21,372 55
QWEST COMMUNICATIONS INTL INC COM CUSIP 749121109 317,400 00 5 0000000		0 00	1,587 000 00	2 757 570 00	- 1 170 570 00	0 00	- 1 170 570 00
RAMCO-GERSHENSON PPTYS TR COM SH BEN INT CUSIP 751452202 4 593 00 19 7500000		1,929 08	90 711 75	85 413 29	5 298 48	0 00	5 298 48

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## ◆ Asset Detail - Base Currency

Description/Asset ID		Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total				
Shares/PAR value	Local market price				Market	Translation					
<i>Equities</i>											
<b>Common stock</b>											
RARE HOSPITALITY INTL INC COM	CUSIP 753820109										
29,120 00	27 6200000	0 00	804,294 40	724 640 85	78 653 55	0 00	78,653 55				
RAYONIER INC COM	CUSIP 754907103										
4 408 00	45 2500000	0 00	199,371 50	206 728 52	- 7,355 02	0 00	- 7,355 02				
RECKSON ASSOCS RLTY CORP REIT	CUSIP 75821K108										
31 400 00	21 0500000	12 950 30	660 970 00	753 728 51	- 92 756 51	0 00	- 92,756 51				
REEBOK INTL COM	CUSIP 758110100										
7,333 00	29 4000000	0 00	215 590 20	199,628 58	15 961 64	0 00	15 961 64				
REGENT COMMUNICATIONS INC DEL COM STK	ISIN# US7588851098 CUSIP 758885109										
51 100 00	5 9100000	0 00	302 001 00	377,461 73	- 75,460 73	0 00	- 75,460 73				
REGIS CORP MINN COM	CUSIP 758932107										
8 000 00	25 9900000	0 00	233 910 00	178,817 70	54 892 30	0 00	54,992 30				
REINS GROUP AMER INC COM	CUSIP 759351109										
8 800 00	27 0800000	0 00	285,384 00	283,922 82	1,461 18	0 00	1 461 18				
RESPIRONICS INC COM	CUSIP 781230101										
18 800 00	30 4310000	0 00	511,240 80	521,144 78	- 9 803 99	0 00	- 9,803 99				
ROCKWELL COLLINS INC COM	CUSIP 774341101										
20 200 00	23 2600000	0 00	469 852 00	482 826 48	- 12 974 48	0 00	- 12 974 48				
ROGERS CORP COM	CUSIP 775133101										
13 850 00	22 2500000	0 00	308 162 50	367,228 10	- 59,065 60	0 00	- 59 065 60				
ROUSE CO COM	CUSIP 779273101										
30 000 00	31 7000000	0 00	851 000 00	836 923 94	114 076 06	0 00	114 076 06				
RUBY TUESDAY INC COM	CUSIP 781182100										
30,804 00	17 2900000	0 00	532 601 18	570 175 67	- 37 574 51	0 00	- 37 574 51				
RUDOPH TECHNOLOGIES INC COM	CUSIP 781270103										
18,700 00	19 1600000	0 00	358,292 00	381,813 44	- 23 521 44	0 00	- 23,521 44				
RYDER SYS INC COM	CUSIP 783548108										
7 108 00	22 4400000	0 00	159 503 52	165 213 09	- 5 709 57	0 00	- 5,709 57				
RYLAND GROUP INC COM	CUSIP 783784103										
2 450 00	33 3500000	0 00	81 707 50	90 252 27	- 8,544 77	0 00	- 8,544 77				

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## ◆ Asset Detail - Base Currency

Description/Asset ID		Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value	Local market price				Market	Translation	
Equities							
Common stock							
SCHERING-PLOUGH CORP COM 59 200 00	CUSIP 806605101 22 2000000	0 00	1,314 240 00	1 360 125 92	- 45 885 92	0 00	- 45,885 82
SCHOOL SPECIALTY INC WI COM 17 600 00	CUSIP 807863105 19 9800000	0 00	351 648 00	411 316 23	- 59 668 23	0 00	- 59,668 23
SCIENTIFIC GAMES CORP 38 900 00	CUSIP 80874P109 7 2600000	0 00	282 414 00	261 463 77	20,950 23	0 00	20,950 23
SEARS ROEBUCK & CO COM 60,500 00	CUSIP 812387108 23 9500000	9,798 00	1 448,975 00	1,942,464 00	- 493,489 00	0 00	493 489 00
SELECT COMFORT CORP OC-CAP STK 20 400 00	CUSIP 81618X103 9 4000000	0 00	191 760 00	132 682 43	59,097 57	0 00	59 097 57
SENSIENT TECHNOLOGIES CORP COM 12 100 00	CUSIP 81725T100 22 4700000	0 00	271 887 00	243 334 63	28 552 37	0 00	28 552 37
SICOR INC COM 13,850 00	CUSIP 825846108 15 8500000	0 00	219 522 50	246 648 85	- 27 126 35	0 00	- 27,126 35
SIMON PPTY GROUP INC COM 37 100 00	CUSIP 828806109 34 0700000	0 00	1 263 997 00	1 027 918 34	236 078 66	0 00	236 078 66
SINCLAIR BROADCAST GROUP INC CL A 2,735 00	CUSIP 829226109 11 6300000	0 00	31,808 05	36 551 44	- 4 743 39	0 00	- 4 743 39
SKY FINL GROUP INC COM STK 9 256 00	CUSIP 83080P103 19 9100000	1 571 20	184,288 96	182 316 85	1 970 11	0 00	1,970 11
SL GREEN RLTG CORP COM STK 24,600 00	CUSIP 78440X101 31 6000000	11 439 00	777 360 00	832 002 90	- 54 842 80	0 00	- 54 842 80
SMITHFIELD FOODS INC COM 5 150 00	CUSIP 832248108 19 8400000	0 00	102 176 00	87 201 45	14 974 55	0 00	14,974 55
SMURFIT-STONE CONTAINER CORP COM 65 800 00	CUSIP 832727101 15 3910000	0 00	1 012 727 80	978 359 97	34 367 83	0 00	34 367 83
SOLETRON CORP COM 204 500 00	CUSIP 834182107 3 5500000	0 00	725 975 00	1,855 379 19	- 1,129 404 19	0 00	- 1,129,404 19
SOMERA COMMUNICATIONS INC COM 33 900 00	CUSIP 834458101 2 7000000	0 00	91 530 00	229,223 40	- 137,693 40	0 00	- 137,693 40



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## ◆ Asset Detail - Base Currency

Description/Asset ID		Accrued		Unrealized gain/loss			
Shares/PAR value	Local market price	Income/expense	Market value	Cost	Market	Translation	Total
<i>Equities</i>							
<b>Common stock</b>							
SOURCECORP INC COM 19 350 00	CUSIP 838167106 19 5900000	0 00	359 718 50	768,835 88	- 407 118 48	0 00	- 407 118 46
SPARTECH CORP COM NEW 5 910 00	CUSIP 847220209 20 6300000	591 00	121 923 30	133 873 17	- 11,848 87	0 00	- 11 848 87
SPHERION CORP COM COM STK 18 545 00	ISIN# US8484201053 8 7000000 CUSIP 848420105	0 00	124 251 50	147,925 85	- 23 874 45	0 00	- 23 874 45
SPINNAKER EXPL CO COM 3 775 00	CUSIP 84855W109 22 0500000	0 00	83,238 75	105,852 18	- 22 613 44	0 00	- 22 613 44
ST JUDE MED INC COM 27 400 00	CUSIP 780848103 39 7200000	0 00	1,088 328 00	1,085,726 00	- 7 398 00	0 00	- 7 398 00
STARWOOD HOTELS & RESORTS WORLDWIDE INC PAIRED CTF 1 CL B SH BEN INT STARWOOD 88,400 00	CUSIP 85590A203 23 7400000	57,458 00	1,823,818 00	2 281,558 00	- 637 742 00	0 00	- 637 742 00
STD MICROSYSTEMS CORP COM 8 981 00	CUSIP 853826109 19 4700000	0 00	174 860 07	177 474 23	- 2,814 16	0 00	2,814 16
STERICYCLE INC COM 15,600 00	CUSIP 858912108 32 3790000	0 00	505,112 40	462,321 48	42,780 81	0 00	42,780 81
SUMMIT PPTY INC COM 3 871 00	CUSIP 866239106 17 8000000	0 00	68,903 80	80,840 24	- 11 936 44	0 00	- 11,936 44
SUPERIOR ENERGY SVCS INC COM 41,100 00	CUSIP 888157108 8 2000000	0 00	337 020 00	427 997 70	- 90 977 70	0 00	- 90,977 70
SURMODICS INC COM 13 800 00	CUSIP 888873100 28 6800000	0 00	395 784 00	384 143 71	11 640 29	0 00	11 640 29
SYLVAN LEARNING SYS INC 13 750 00	CUSIP 871399101 18 4000000	0 00	225 500 00	235,286 15	- 8,786 15	0 00	- 8,786 15
SYMANTEC CORP COM 6 250 00	CUSIP 871503108 40 5100000	0 00	253,187 50	212 488 75	40 718 75	0 00	40 718 75
SYPRIS SOLUTIONS INC COM 31,500 00	CUSIP 871855106 10 2100000	845 00	321,815 00	503,020 27	- 181 405 27	0 00	- 181 405 27
SI CORP COM STK 49 000 00	CUSIP 78483B101 4 4600000	0 00	218,540 00	497 688 59	- 279,128 59	0 00	- 279 128 59

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## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
TAUBMAN CTRS INC COM CUSIP 876664103 72 800 00 16 2300000		18 928 00	1 181 544 00	986 149 18	195 394 82	0 00	195 394 82
TECH DATA CORP COM CUSIP 878237106 22 000 00 28 9800000		0 00	593 120 00	711,596 07	118 478 07	0 00	- 118 478 07
TECHNE CORP COM CUSIP 878377100 23,300 00 28 5680000		0 00	665 634 40	726,777 40	- 61 143 00	0 00	- 61 143 00
TECUMSEH PRODS CO CL A CUSIP 878895200 2 377 00 44 1300000		0 00	104 897 01	111,759 78	- 8 882 75	0 00	- 6,862 75
TEKELEC COM CUSIP 878101103 18,700 00 10 4500000		0 00	195 415 00	590 082 05	- 394 667 05	0 00	394 667 05
TEL & DATA SYS INC COM STK NEW CUSIP 879433100 37,000 00 47 0200000		0 00	1 739 740 00	3,407,108 60	- 1,667 368 60	0 00	- 1 667 368 60
TELIK INC COM STK CUSIP 87859M109 9,800 00 11 6600000		0 00	115 434 00	133,355 84	- 17,921 64	0 00	- 17 921 64
TELLABS INC COM CUSIP 878664100 89 600 00 7 2700000		0 00	724 082 00	815,803 88	- 91,711 68	0 00	- 91 711 68
TEMPLE INLAND INC COM CUSIP 878868107 13,300 00 44 8100000		0 00	595,973 00	711,500 79	- 115 527 79	0 00	- 115,527 79
TENET HEALTHCARE CORP COM CUSIP 88033G100 20 200 00 16 4000000		0 00	331 280 00	325 514 16	5 765 84	0 00	5 765 84
THOMAS & BETTS CORP COM CUSIP 884315102 20 400 00 16 9000000		0 00	344 760 00	429,561 78	- 84 801 78	0 00	- 84 801 78
TIER TECHNOLOGIES INC CL B CUSIP 88650Q100 32,300 00 18 0000000		0 00	516,800 00	614 017 52	- 97 217 52	0 00	- 97,217 52
TJX COS INC COM NEW CUSIP 872540109 38 700 00 19 5200000		0 00	716 384 00	746 802 84	- 30,418 84	0 00	- 30 418 84
TORCHMARK CORP COM CUSIP 891027104 37 300 00 36 5300000		0 00	1 382 569 00	1,491 839 36	- 129 270 36	0 00	- 129 270 36
TRACTOR SUP CO COM CUSIP 892356108 11 200 00 37 6000000		0 00	421 120 00	233 256 82	187 883 18	0 00	187 883 18

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## ◆ Asset Detail - Base Currency

Description/Asset ID		Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value	Local market price				Market	Translation	
Equities							
Common stock							
TRIAD GTY INC CUSIP 895925105							
3,196 00	38 8600000	0 00	117,804 58	118 947 20	857 36	0 00	857 36
TRIBUNE CO COM CUSIP 896047107							
36,210 00	45 4600000	0 00	1,846 108 80	1,647 137 54	- 1,030 94	0 00	- 1 030 94
TRIUMPH GROUP INC NEW COM CUSIP 896818101							
4,080 00	31 9400000	0 00	130,315 20	151,281 35	- 20,966 15	0 00	- 20,966 15
TRUSTMARK CORP COM CUSIP 898402102							
4 199 00	23 7300000	0 00	89 642 27	89,882 05	- 219 78	0 00	- 219 78
TUMBLEWEED COMMUNICATIONS CORP COM CUSIP 899690101							
160 800 00	1 5510000	0 00	249,400 80	486,896 24	- 237 495 44	0 00	- 237 495 44
TX INSTRS INC COM CUSIP 882508104							
142 910 00	15 0100000	0 00	2 145 079 10	3 824 787 85	- 1 478,708 75	0 00	- 1 479 708 75
UCBH HLDGS INC COM CUSIP 902621308							
13 300 00	42 4500000	685 00	564,585 00	498 377 75	66,207 25	0 00	66,207 25
UGI CORP NEW COM CUSIP 902681105							
2 333 00	37 3900000	756 52	87,230 87	87 484 40	- 233 53	0 00	- 233 53
ULTRATECH STEPPER INC COM CUSIP 804034105							
42 586 00	9 8390000	0 00	419 003 65	507,913 60	- 88 809 95	0 00	- 88 809 95
UMPQUA HLDGS CORP COM CUSIP 804214103							
8 500 00	18 2500000	340 00	155,125 00	148,050 00	7,075 00	0 00	7 075 00
UNIT CORP COM CUSIP 809218109							
16,400 00	18 5500000	0 00	304 220 00	271 120 53	33 099 47	0 00	33 099 47
UNITED DOMINION REAL ESTATE COM CUSIP 810187102							
35,600 00	16 3600000	0 00	582 418 00	533 237 58	49 178 42	0 00	49 178 42
UNITED PARCEL SVC INC CL B CUSIP 911312106							
77 800 00	63 0800000	5,244 00	1 741,008 00	1,670 215 70	70,792 30	0 00	70 792 30
URBAN OUTFITTERS INC COM CUSIP 817047102							
10,300 00	23 5700000	0 00	242,771 00	281,857 09	- 19 086 09	0 00	- 19 086 09
USA INTERACTIVE COM STK CUSIP 902984103							
26,700 00	22 9200000	0 00	811 984 00	590 824 69	21 039 31	0 00	21 039 31

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## ◆ Asset Detail - Base Currency

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Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total
Equities								
Common stock								
UTD DEFENSE INDS INC COM CUSIP 91018B104 5 279 00 23 3000000		0 00	123 000 70	119 248 20	3 754 50		0 00	3 754 50
UTD ONLINE INC COM CUSIP 911288100 35,200 00 15 9410000		0 00	561,123 20	584,134 80	- 23,011 60		0 00	- 23 011 60
V F CORP COM CUSIP 918204108 30 000 00 38 0500000		0 00	1 081 500 00	1 100 405 15	- 18 905 15		0 00	- 18 905 15
VALERO ENERGY CORP COM STK NEW CUSIP 91913Y100 11 800 00 38 8400000		0 00	435,892 00	448,400 00	- 12 508 00		0 00	- 12 508 00
VARIAN INC COM CUSIP 922208107 17,400 00 28 6900000		0 00	499 206 00	520 861 15	21,655 15		0 00	- 21 655 15
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM CUSIP 922207105 18 400 00 23 7610000		0 00	437 202 40	547,442 42	- 110,240 02		0 00	- 110 240 02
VECTREN CORP COM CUSIP 92240G101 3 291 00 23 0000000		0 00	75 693 00	76 888 47	- 1 195 47		0 00	- 1 195 47
VEECO INSTRS INC DEL COM CUSIP 922417100 16 100 00 11 5600000		0 00	186 116 00	218 582 38	- 32 466 38		0 00	- 32,466 38
VERITY INC COM CUSIP 92343C108 6 887 00 13 3910000		0 00	91 955 99	78,482 46	13 473 53		0 00	13 473 53
VERSICOR INC COM CUSIP 925314108 17 500 00 10 7900000		0 00	188 825 00	282 856 05	- 94 131 05		0 00	- 94 131 05
VITALWORKS INC COM STK CUSIP 928483108 98,700 00 3 8500000		0 00	379 995 00	472 290 90	- 92 295 90		0 00	- 92 295 90
WA MUT INC COM CUSIP 939322103 59 100 00 34 5300000		0 00	2 040 723 00	2 141 941 63	- 101 218 63		0 00	- 101 218 63
WABTEC CORP COM CUSIP 929740108 17 053 00 14 0400000		0 00	239 424 12	229 890 12	9 534 00		0 00	9 534 00
WALCHOVIA CORP 2ND NEW COM CUSIP 929903102 65 600 00 38 4400000		0 00	2 390 464 00	2 223 969 11	166,494 89		0 00	166 494 89
WAL MART STORES INC COM CUSIP 931142103 47 580 00 50 5100000		3 568 50	2 403,265 80	2 445 195 96	- 41 930 16		0 00	- 41 930 16

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## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value		Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
<i>Equities</i>								
<b>Common stock</b>								
WASH FED INC COM	CUSIP 938824109							
4 788 00	24 8500000		1 058 39	118 881 80	115,273 08	3 708 74	0 00	3 708 74
WASTE CONNECTIONS INC COM	CUSIP 941053100							
14 500 00	38 6100000		0 00	559,845 00	424,338 87	135,508 13	0 00	135 508 13
WASTE MGMT INC DEL COM STK	CUSIP 94106L109							
106 000 00	22 9200000		0 00	2 429 520 00	2,488,805 80	- 59 285 80	0 00	- 59 285 80
WEBEX INC COM	CUSIP 94767L109							
29 800 00	15 0000000		0 00	447 000 00	422,500 32	24 499 68	0 00	24,499 68
WEBSense INC COM STK	ISIN# US9476841082 CUSIP 947684108							
9 700 00	21 3610000		0 00	207,201 70	129,104 16	78 097 54	0 00	78,097 54
WELLPOINT HLTH NETWORKS INC CL A (NEW)	DELAW EFF 8-4 97 CUSIP 94973H108							
24 080 00	71 1600000		0 00	1 713 532 80	1 786,822 83	- 53,380 03	0 00	- 53 390 03
WESTN GAS RES INC COM	CUSIP 958259103							
13 700 00	38 8500000		685 00	504,845 00	441 105 08	63,739 92	0 00	63,739 92
WESTWOOD I INC COM	CUSIP 981815107							
15 800 00	37 3600000		0 00	582 816 00	453,742 85	129 073 35	0 00	129 073 35
WHIRLPOOL CORP COM	CUSIP 983320106							
25 300 00	52 2200000		0 00	1 321 168 00	1 599,571 04	- 278 405 04	0 00	- 278 405 04
WHITEHALL JEWELLERS INC COM	CUSIP 965083100							
16,900 00	8 5000000		0 00	160,550 00	152,269 00	8,281 00	0 00	8 281 00
WHITNEY HLDG CORP COM	CUSIP 966812103							
4,023 00	33 3300000		826 10	134 086 59	128,131 14	7 955 45	0 00	7,955 45
WILSON GREATBATCH TECHNOLOGIES INC COM	CUSIP 972232102							
17 500 00	29 2000000		0 00	511,000 00	480 124 78	30 875 21	0 00	30 875 21
WOLVERINE WORLD WIDE INC COM	CUSIP 978097103							
10 280 00	15 1100000		484 20	155 330 80	165 570 06	- 10 239 26	0 00	- 10,239 26
WRIGHT MED GROUP INC COM	CUSIP 98235T107							
32 700 00	17 4590000		0 00	570 909 30	645,834 84	- 74 725 54	0 00	- 74 725 54
XILINX INC COM	CUSIP 983919101							
107 700 00	20 6000000		0 00	2 218 620 00	3,382 815 68	- 1 164 185 68	0 00	- 1 164,185 68

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## ◆ Asset Detail - Base Currency

Description/Asset ID		Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value	Local market price				Market	Translation	
Equities							
Common stock							
XTO ENERGY INC COM	CUSIP 98385X108						
14,200 00	24 7000000	142 00	350 740 00	258 744 00	80 896 00	0 00	80,896 00
YELLOW CORP COM	CUSIP 985509108						
5 523 00	25 1910000	0 00	139 129 89	122 927 49	18,202 40	0 00	16 202 40
YORK INTL CORP NEW COM	CUSIP 888870107						
3 800 00	25 5700000	0 00	99,723 00	126 766 02	- 27 043 02	0 00	- 27 043 02
ZOLL MED CORP COM	CUSIP 989922108						
14 400 00	35 6700000	0 00	513 648 00	497 972 77	15 675 23	0 00	15,675 23
ZORAN CORP COM	CUSIP 98975F101						
18 625 00	14 0700000	0 00	262 053 75	218,572 54	43 481 21	0 00	43,481 21
IST CONSULTING GROUP INC COM	CUSIP 31986R103						
24 700 00	5 7600000	0 00	142 272 00	187 990 00	- 45 718 00	0 00	- 45 718 00
IST FED CAP CORP COM	CUSIP 318960100						
7,085 00	19 3090000	0 00	138,418 08	119 390 80	17 027 18	0 00	17,027 18
IST INDL RLTY TR INC COM	CUSIP 32054K103						
25 300 00	28 0000000	17 330 50	708 400 00	784 347 45	- 75,947 45	0 00	- 75,947 45
IST MIDWEST BANCORP INC DEL COM	CUSIP 320867104						
2 461 00	28 7100000	487 58	65 733 31	69 840 27	- 4 108 96	0 00	- 4 108 96
Total USD		855,166 83	466,714,425 27	519,890,198 60	- 53,175,773 33	0 00	- 53,175,773 33
Total United States	LINE 10B	855,166 83	466,714,425 27	519,890,198 60	- 53,175,773 33	0 00	- 53,175,773 33
Total Common Stock							
28,568,628 05		894,480 74	533,702,975 51	589,833,388 81	- 56,130,413 30	0 00	- 56,130,413 30
Total Equities							
28,568,628 05		894,480 74	533,702,975 51	589,833,388 81	- 56,130,413 30	0 00	- 56,130,413 30

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## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Government bonds							
United States - USD							
US TREAS BDS DTD 02/15/1998 6 DUE 02-15-2026 REG CUSIP 912810EW4 4,994,000 00 114 5719990 113,179 22			5 721 725 63	5 534 225 04	187 500 58	0 00	187 500 59
US TREAS NTS DTD 00012 2 125 DUE 10-31-2004 REG CUSIP 912828AM2 1 310 000 00 101 1148980 4,784 23			1,324,608 47	1,318 336 37	5 270 10	0 00	5,270 10
US TREAS NTS DTD 08/15/1999 6 DUE 08-15-2009 REG CUSIP 9128275N8 978 000 00 116 2640000 22 184 45			1 137,081 82	1,117,474 84	19 587 08	0 00	19,587 08
US TREAS NTS 5 875 DUE 11-15-2004 BEO CUSIP 9128275S7 4,467 000 00 108 0199970 39 412 63			4 825 253 28	4,796,768 81	28 484 35	0 00	28 484 35
US TREAS NTS 6 125 DUE 08-15-2007 REG CUSIP 9128273E0 104,000 00 115 0140080 2 408 05			119 814 58	117,499 69	2 114 87	0 00	2,114 87
Total USD		181,956 58	13,128,261 84	12,885,304 85	242,958 99	0 00	242,956 99
Total United States		181,956 58	13,128,261 84	12,885,304 85	242,956 99	0 00	242,956 99
Total Government Bonds							
11,853,000 00	LIVE 10A	181,956 58	13,128,261 84	12,885,304 85	242,958 99	0 00	242,956 99

## Municipal/provincial bonds

### United States - USD

AL INCENTIVES FING AUTH SPL OBLIG SER B 7 75 DUE 10-01-2019 BEO TAXABLE CUSIP 01030LAR6 405 000 00 117 8970000 7 846 87 477 482 85			442 021 05	35 461 80	0 00	35 461 80
LONG BEACH CAL PENSION OBLIG TAXABLE PRERFD 6 79 DUE 09-01-2005 REG CUSIP 54242VDJ2 755 000 00 111 3810000 17,088 16 840,775 55			788 586 55	51,189 00	0 00	51 189 00
LONG BEACH CAL PENSION OBLIG TAXBLE- UNRFND BAL 6 79 9-1-05 REG TAXABLE CUSIP 54242VDU7 245 000 00 111 2230000 5,545 16 272 498 35			258 223 45	18,272 80	0 00	18,272 80
MERCER CNTY N J IMPT AUTH REV TAXABLE -CNTY BASEBALL STAD A 6 875 4-15-19BETAXCUSIP 5878447GD 745 000 00 113 4030000 10 812 84 844 852 35			739,412 50	105 439 85	0 00	105 439 85
MIAMI BEACH FLA REDEV AGY TX INCREMENT REV TAXABLE A 6 7 12-01-2014/2008 BEO CUSIP 5832378Z2 675 000 00 112 7470000 3 768 74 761,042 25			674,493 75	86,548 50	0 00	86 548 50

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## ◆ Asset Detail - Base Currency

Description/Asset ID		Accrued	Unrealized gain/loss			
Shares/PA	Local market price	Income/expense	Market value	Cost	Market	Translation
						Total
<b>Fixed Income</b>						
<b>Municipal/provincial bonds</b>						
OK CY OKLA ARPT TR TAXABLE FED BUR 800 000 00	125 8480000	PRISONS PJ 9 8 DUE 11-01-2014 BEO 13 068 66	CUSIP 878535ZR8 1 008 784 00	912 000 00	94,784 00	0 00
SISTERS PROVID OBLIGATED GROUP NT DTD 374 000 00	100 0000000	03/15/1997 7 47 10-1-07 BEO TAXABLE 8,984 45	CUSIP 829788AV0 374 000 00	402 072 44	28 072 44	0 00
ST JOHNS CNTY FLA CONVENTION CTR REV 370 000 00	112 7890000	TAXABLE 7 6 1-1 08 BEO TAXABLE 14 060 00	CUSIP 790386AH9 417 319 30	397 750 00	19 569 30	0 00
SUFFOLK VA REDEV & HSG AUTH MULTI 6 6 515,000 00	115 1550000	07-01-15 BEO TAXABLE PUT 16,895 00	CUSIP 884817CT8 593,048 25	515,000 00	78 048 25	0 00
5TH AVE HSG DEV CO IN MTG REV REF TAXBLEFHA SEC 8 ASSIST-8 6 5 2-1-08 BETAX 710 000 00	102 8570000	19,229 18	CUSIP 316688EG1 730,284 70	710 000 00	20 284 70	0 00
Total USD		115,397 04	6,318,085 60	5,838,559 74	479,525 86	0 00
Total United States		115,397 04	6,318,085 60	5,838,559 74	479,525 86	0 00
<b>Total Municipal/Provincial Bonds</b>						
5,584,000 00	<i>LINE 10A</i>	115,397 04	6,318,085 60	5,838,559 74	479,525 86	0 00

## Corporate bonds

### Chile - USD

PVPTL AUTOPISTA DEL MAIPO SOCIEDAD 895 000 00	CONCESIONAR SR NT 144A 7 373 6-15 22BE 108 8660000	3,260 50	CUSIP 05330AAA5 1 083,216 70	995 000 00	88,216 70	0 00
Total USD		3,260 50	1,083,216 70	995,000 00	88,216 70	0 00
Total Chile	<i>LINE 10C</i>	3,260 50	1,083,216 70	995,000 00	88,216 70	0 00

### France - USD

FRANCE TELECOM SA NT STEP UP 03 01 2011 120 000 00	CUSIP 35177PAK3 115 0117000	3 699 99	138,374 15	135 879 60	2,494 55	0 00
Total USD		3,699 99	138,374 15	135,879 60	2,494 55	0 00
Total France	<i>LINE 10C</i>	3,699 99	138,374 15	135,879 60	2,494 55	0 00



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## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value		Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Fixed Income</b>								
<b>Corporate bonds</b>								
<b>International - USD</b>								
MFO PIMCO FDS FGN FD INSTL	CUSIP 693390882							
2 518 008 92	10 5800000		95 620 55	26,640,534 37	26 839 323 02	- 198,788 65	0 00	- 198,788 65
Total USD			95,620 55	26,640,534 37	26,839,323 02	- 198,788 65	0 00	- 198,788 65
Total International		<i>LINE 10C</i>	95,620 55	26,640,534 37	26,839,323 02	- 198,788 65	0 00	- 198,788 65
<b>United States - USD</b>								
ALLSTATE CORP 6 9 DEB DUE 05-15 2038	CUSIP 020002AJ0							
185,000 00	110 4313580		1,631 08	204 298 01	184,634 80	9,663 21	0 00	9,663 21
COMCAST CABLE COMMUNICATIONS INC COMCASTCABLE COMM 6 75 DUE 01-30-2011 BEO	CUSIP 20029PAL3							
140 000 00	103 9288480		3 937 50	145 500 38	142,370 20	3,130 18	0 00	3,130 18
COMCAST CABLE COMMUNICATIONS INC NOTES 6 875 DUE 06 15-2009 BEO	CUSIP 20029PAM1							
305 000 00	108 8217770		931 94	325 808 42	314,481 10	11,345 32	0 00	11,345 32
DEVON ENERGY COPORATION 7 95 DUE 04 15-2032/04-14 2032 BEO	CUSIP 251789AA0							
1 060 000 00	118 4558110		17 790 32	1 268,231 59	1,054 498 60	211 732 99	0 00	211 732 99
FORD MTR CR CO GLOBAL LANDMARK	SECS-GLOBL 6 875 DUE 02-01-2006 BEO	CUSIP 345387TR4						
340 000 00	100 2132800		8 739 59	340 725 15	345 082 60	- 4,337 45	0 00	- 4,337 45
FORD MTR CR CO NT 7 6 DUE 08-01-2005 BEO	CUSIP 34539TSU8							
810 000 00	101 8996490		18 318 88	622 187 85	569,783 31	52,414 54	0 00	52,414 54
GEN MTRS ACCEP CORP MEDIUM TERM NTS	TRANCHE # TR 00821 5 25 DUE 05-18-2005	CUSIP 37042WF83						
515 000 00	100 8185910		6 759 37	518,185 74	513 877 30	4 308 44	0 00	4 308 44
GEN MTRS ACCEP CORP NT DTD 09/12/2001 6 875 DUE 08-15 2011 BEO	CUSIP 370425RX0							
500 000 00	99 3399120		10,121 53	486 699 56	503,035 10	- 8 335 54	0 00	- 8 335 54
GEN MTRS NS FIN CO GTD NT 6 85 DUE 10-15 2008/10-15-2001 BEO	CUSIP 370448AA0							
300,000 00	103 4253000		4,338 33	310 275 80	302,076 00	8 199 80	0 00	8 199 80
HSEHD FIN CORP 6 5 DUE 01-24 2008 BEO	CUSIP 441612JT2							
660,000 00	108 1775050		18,709 18	700 771 53	668 982 80	31 808 73	0 00	31 808 73
ING CAP FDG TR III GTD TR PFD SECS VAR RATE DUE 12-29-2049 BEO	CUSIP 44878NAA3							
1,125,000 00	118 2840000		0 00	1,308 195 00	1,182 296 25	125 898 75	0 00	125 898 75
MFO GMO TR EMERGING CTRY DEBT FD CL III	CUSIP 382007270							
1,791,298 08	9 0100000		0 00	18,139 595 52	18,059 030 48	80,565 08	0 00	80,565 08

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## Asset Detail - Base Currency

Description/Asset ID	Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Fixed Income</b>							
<b>Corporate bonds</b>							
MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL CUSIP 693390700 6 715 842 87 10 8700000 258,555 25 71 658 041 28 70 328 859 41 1,331 181 87 0 00 1 331 181 87							
MFO 1 GROUP SHORT-TERM BD FID CL CUSIP 681937637 527,117 19 10 8700000 30 739 00 5 729 783 85 5 660,618 02 69 145 83 0 00 69 145 83							
NY TEL CO 8 DUE 04-15-2008 REG CUSIP 650094CH8 915 000 00 107 3124390 11,590 00 981,908 81 917 882 25 64 026 56 0 00 64 026 58							
PEMEX FIN LTD NT 8 02 DUE 05-15-2007 BEOSF 08-15-2004 CUSIP 706448AD9 315 000 00 111 5800020 3,228 05 351,477 00 336,779 10 14 697 90 0 00 14 697 90							
PPN PF EXPT RECEIVABLES MASTER TR SER 01SR TR CTF CL B 144A 6 6 12-1-11BE CUSIP 69335UAC8 1,090 000 00 104 0740000 5 895 00 1,134 408 60 1 090,000 00 44 408 60 0 00 44,408 60							
PVTPL AMERN GEN INSTL CAP B CAP SECS 144A 8 125 DUE 03-15-2046 REG CUSIP 02837XAA2 225,000 00 126 2760000 5,382 81 284 121 00 258 563 00 27,558 00 0 00 27,558 00							
PVTPL COX ENTERPRISES INC NT 144A 7 875 DUE 09 15-2010/09-14-2000 BEO CUSIP 224050AL8 130,000 00 110 7540000 3,014 37 143 980 20 143,390 00 590 20 0 00 590 20							
PVTPL HLTH CARE SVC CORP NT 144A 7 75 DUE 08 15-2011 BEO CUSIP 42218SAA6 745,000 00 109 1710000 2,568 10 813 323 95 817 533 20 - 4 208 25 0 00 - 4,208 25							
PVTPL KINDER MORGAN INC 8 5 DUE 09-01-2012/08-31-2012 BEO CUSIP 494553AA8 565 000 00 104 5070000 12 649 72 590 464 55 574 655 85 15 808 70 0 00 15 808 70							
PVTPL OH VY ELEC CORP SR SECD NT 144A 5 94 DUE 02 12-2008 BEO CUSIP 877730AA1 980 000 00 108 8510000 22,476 30 1 066 739 80 980 000 00 86 739 80 0 00 86 739 80							
SLM CORP MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00002 5 125 DUE 08-27-2012 CUSIP 78442FAB4 770,000 00 101 4370880 13 592 84 781 065 57 759 381 85 21,703 72 0 00 21 703 72							
SOUTHWESTN ELEC PWR CO SR NT SER B 4 5 DUE 07-01-2005 BEO CUSIP 845437BD3 745 000 00 98 0584870 17,228 12 730 535 72 742 444 65 - 11,908 93 0 00 - 11,908 93							
WEYERHAEUSER CO NT 5 5 DUE 03-15-2005 BEO CUSIP 982166BK9 880 000 00 104 7536470 14,251 10 921 832 09 910 104 80 11 727 29 0 00 11,727 29							
Total USD		495,543 93	107,566,143 07	105,366,280 65	2,199,862 42	0 00	2,199,862 42
Total United States	LINE 10C	495,543 93	107,566,143 07	105,366,280 65	2,199,862 42	0 00	2,199,862 42
Total Corporate Bonds							
		598,124 97	135,428,268 28	133,336,483 27	2,091,785 02	0 00	2,091,785 02

# Portfolio Statement

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Account number LUMIN  
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## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Government mortgage backed securities							
United States - USD							
FHLMC GOLD POOL C00843 8 5 08-01-2029 CUSIP 31292G5C6 840 828 68 104 1680540		4,554 49	875 874 87	837 872 63	38 002 24	0 00	38 002 24
FHLMC MULTICLASS FHLMC 5 5 02-15-2022 CUSIP 31392WB33 275,000 00 101 5370000		1,260 41	279 228 75	278,138 72	1,090 03	0 00	1,090 03
FHLMC MULTICLASS PREASSIGN 00133 7 12-15-2028 CUSIP 3133TNFN9 340 000 00 102 5700000		1,983 33	348,738 00	352,750 00	- 4 012 00	0 00	- 4 012 00
FHLMC MULTICLASS PREASSIGN 00420 5 5 09 15-2014 CUSIP 31392PTM7 420 000 00 103 8370000		1 824 89	438 115 40	435,471 09	644 31	0 00	644 31
FHLMC MULTICLASS PREASSIGN 00705 5 07-15 2012 CUSIP 31392VS29 690 000 00 104 5220000		2 875 00	721 201 80	714 385 83	6 838 17	0 00	6 838 17
FHLMC MULTICLASS PREASSIGN 00817 5 5 09 15-2012 CUSIP 31392T4A2 815 000 00 104 8570000		3,735 41	855,399 55	848,096 29	6,303 26	0 00	6 303 26
FHLMC MULTICLASS PREASSIGN 00853 5 5 11-15 2018 CUSIP 31339L5N8 745,000 00 105 1800000		3 414 58	783 665 50	770 842 19	12,823 31	0 00	12 823 31
FHLMC MULTICLASS PREASSIGN 00871 6 09-25-2016 CUSIP 3138206G0 320 000 00 106 4630000		1,600 00	340 681 60	329,260 80	11,420 80	0 00	11,420 80
FHLMC MULTICLASS SER 2198 CL PR 7 12 15 2028 REG CUSIP 3133TMVD5 620 000 00 103 7020000		3,616 68	642,852 40	644,025 00	- 1,072 60	0 00	- 1,072 60
FHLMC MULTICLASS SER 2292 CL PJ 7 10-15-2028 CUSIP 3133TRXD2 413 418 78 100 3800000		2,411 61	414 890 77	414 259 54	731 23	0 00	731 23
FHLMC MULTICLASS SER 2446 CL T-041 7 5 07-25 2032 CUSIP 31392MEN8 366,411 71 108 4060000		2,280 07	397,212 27	388 024 29	8 187 98	0 00	8 187 98
FHLMC MULTICLASS SER 2453 CL BD 6 05-15-2017 CUSIP 31392KJN7 500 000 00 106 4140000		2 500 00	532 070 00	513 828 13	18,241 87	0 00	18 241 87
FNMA FNMA REMIC 4 75 04-25-2021 CUSIP 31392EV14 490 000 00 101 5940000		1,839 58	487,810 60	496 392 87	1,417 63	0 00	1 417 63
FNMA FNMA SER 2002 W10 CL A2 4 7 10-25-2022 CUSIP 31392ES68 235,000 00 102 8870000		920 41	241,784 45	237,735 55	4,048 90	0 00	4 048 90
FNMA POOL # 382202 7 512 DUE 02 01-2010 REG CUSIP 31377NRX8 283 578 74 117 3810000		1,718 01	332,810 84	324,728 85	8 081 99	0 00	8 081 99

# Portfolio Statement

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## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAIR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Government mortgage backed securities							
FNMA POOL # 569305 6 DUE 08-01 2016 REG CUSIP 31386PNW8 999,800 48 104 4747940		4 999 50	1 044 643 94	1 038 334 14	6 309 80	0 00	6,309 80
FNMA POOL # 641791 6 DUE 05-01-2017 REG CUSIP 31390B7C6 97 990 81 104 5671360		489 95	102 466 18	101 757 33	708 85	0 00	708 85
FNMA POOL # 677205 6 DUE 01-01-2033 REG CUSIP 31391UKS3 1 749 555 11 103 4922530		0 00	1 810,654 00	1 804,775 46	5 878 54	0 00	5 878 54
FNMA PREASSIGN 00370 0 12-31 2040 CUSIP 313921RK6 732,432 45 106 3530000		26,877 92	778,863 88	762,874 02	16 089 86	0 00	16 089 86
FNMA PREASSIGN 00433 7 5 01-25-2028 CUSIP 31392DUA8 358 322 52 108 4060000		2,239 51	388 443 11	380 157 80	8,285 31	0 00	8,285 31
FNMA PREASSIGN 00638 7 5 08-24-2042 CUSIP 31392DH70 379 845 77 108 4060000		2 374 03	411,775 60	403 348 73	8 426 87	0 00	8,426 87
FNMA REMIC SER 2002-T12 CL A3 7 5 05-25 2042 CUSIP 31392D7G1 358 054 29 108 4060000		2 237 83	388,152 33	382 448 74	5,705 59	0 00	5,705 59
FNMA REMIC 0 12 31-2040 CUSIP 31392DUL4 830 000 00 104 5070000		3,804 16	887 408 10	852,306 25	15 101 85	0 00	15 101 85
FNMA REMIC 12-31-2040 CUSIP 31392A4V7 800 000 00 106 7200000		4,000 00	853 760 00	804 125 00	49 635 00	0 00	49,635 00
FNMA REMIC 6 05-25-2013 CUSIP 313921QR2 1 000 000 00 103 4780000		5 000 00	1 034,790 00	1 017 500 00	17 290 00	0 00	17,290 00
FNMA SER 2002 W9 CL-A2 4 7 03-25-2022 CUSIP 31392ESL5 235 000 00 102 7430000		920 41	241,446 05	238 671 87	2 774 18	0 00	2,774 18
FNMA 15 YR PASS-THROUGHS 5 15 YEARS SETTLES JAN CUSIP 01F050411 350,000 00 102 4060000 0 00			358 421 00	356 562 50	1 858 50	0 00	1,858 50
FNMA 7 5 07-25-2042 BEO CUSIP 31392GVS1 350 000 00 107 6560000		2,187 50	376 796 00	376 796 88	- 0 88	0 00	- 0 88
GNMA 2001 19 REMIC TR CL PB 6 5 09 20-2026 CUSIP 38373RGR4 675,000 00 103 9030000 3 656 25			701,345 25	704,531 25	- 3 188 00	0 00	- 3 188 00
Total USD		95,631 61	17,059,600 24	16,810,977 65	248,622 59	0 00	248,622 59

# Portfolio Statement

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Account number LUMIN-  
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## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value		Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Fixed Income</b>								
<b>Government mortgage backed securities</b>								
Total United States			95,631 61	17,059,600 24	16,810,977 65	248,622 59	0 00	248,622 59
<b>Total Government Mortgage Backed Securities</b>								
16,270,340 32			95,631 61	17,059,600 24	16,810,977 65	248,622 59	0 00	248,622 59
<b>Gov't-issued commercial mortgage-backed</b>								
<b>United States - USD</b>								
FNMA REMIC TR SER 1997-M5 CL C 6 74 GTD MTG PASS THRU CTF DUE 08 25 2007 REG CUSIP 31359P7B8								
1 159 402 01 108 9470000			6 425 02	1,263 133 70	1,214 882 69	48,251 01	0 00	48 251 01
Total USD			6,425 02	1,263,133 70	1,214,882 69	48,251 01	0 00	48,251 01
Total United States			6,425 02	1,263,133 70	1,214,882 69	48,251 01	0 00	48,251 01
<b>Total Gov't-Issued Commercial Mortgage-Backed</b>								
1,159,402 01			6,425 02	1,263,133 70	1,214,882 69	48,251 01	0 00	48,251 01
<b>Commercial mortgage-backed</b>								
<b>United States - USD</b>								
LB COML CONDUIT MTG TR SER 1998 C1 CL-A28 4 MTG PASSTHRU CTF DUE 02-18-2030 BEO CUSIP 501773BA2								
730 000 00 107 0187020			3,893 33	781 236 52	782,126 56	- 890 04	0 00	- 890 04
Total USD			3,893 33	781,236 52	782,126 56	- 890 04	0 00	- 890 04
Total United States			3,893 33	781,236 52	782,126 56	- 890 04	0 00	- 890 04
<b>Total Commercial Mortgage-Backed</b>								
730,000 00			3,893 33	781,236 52	782,126 56	- 890 04	0 00	- 890 04

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## ◆ Asset Detail - Base Currency

Description/Asset ID		Accrued	Unrealized gain/loss			
Shares/PAR value	Local market price	Income/expense	Market value	Cost	Market	Translation
						Total
<b>Fixed Income</b>						
<b>Asset backed securities</b>						
<b>Cayman Islands - USD</b>						
PVTPL SYSTEMS 2001 A T LLC SERIES 2001 CLASS G 144A 6 664 DUE 09 15-2013 BEO CUSIP 87203RAA0						
953 957 51	107 7690000	2 825 41	1 028 070 46	853 957 51	74 112 95	0 00
Total USD		2,825 41	1,028,070 46	953,957 51	74,112 95	0 00
Total Cayman Islands		2,825 41	1,028,070 46	953,957 51	74,112 95	0 00
<b>United States - USD</b>						
CENTEX HOME EQTY LN TR 2001 B AST BKD CTF CL A-3 5 77 DUE 11-25-2027 BEO CUSIP 152314DM9						
1 000 000 00	102 3830000	4 808 33	1 023 830 00	999 993 10	23 836 90	0 00
CNH EQUIP TR SER 2000 A CL A-4 AST BKD 7 34 DUE 02-15-2007 BEO CUSIP 12613XAD3						
748 459 22	103 5360000	2,441 63	774 824 73	779 771 71	- 4 846 98	0 00
CONSECO FIN SECURITIZATIONS CORP 2000-D A-3 7 89 DUE 07-15-2018 BEO CUSIP 20846QDD7						
708 472 69	101 3470000	2,484 37	718,015 81	743 232 14	- 25 216 33	0 00
COPELCO CAP RECEIVABLES LLC SER 2000 A CL A-4 7 22 DUE 08 18 2005 BEO CUSIP 21724PAE5						
250 000 00	104 7670000	651 80	261,917 50	260 498 05	1 418 45	0 00
FORD CR AUTO OWNER TR 2001-E AST BKD NT CL A-4 4 01 DUE 03 15-2008 BEO CUSIP 34527RGQ0						
450,000 00	103 4570000	801 89	465 558 50	449 996 46	15 560 04	0 00
HSEHD AUTOMOTIVE TR 2002-3 NT CL CL A-4-A F 3 44 DUE 05-18-2009 BEO CUSIP 44179CBB1						
770 000 00	101 4600000	1,030 09	781 242 00	769 881 14	11,360 86	0 00
MMCA AUTO OWNER TR 2001-2 AST BKD NT CL B 5 75 DUE 08-15-2007 BEO CUSIP 553083BS4						
565,527 43	103 9270000	1 445 23	587,735 69	565 519 51	22 216 18	0 00
MMCA AUTO OWNER TR 2002-2 AST BACKED NT CL A 4 4 3 DUE 03-15-2010 BEO CUSIP 553083CN4						
820,000 00	104 5720000	1 587 11	857 490 40	819 785 73	37 704 67	0 00
MMCA AUTO OWNER TR 2002-3 AST BKD NT CL A-4 3 57 DUE 08-17-2009 BEO CUSIP 553083CU8						
850 000 00	102 4850000	1 348 66	871,207 50	849 894 01	21 313 49	0 00
PSEG TRANSITION FDG LLC 2001 1 TRANSITION BD CL A 7 6 75 6 15 10BEO CUSIP 00001YAG0						
805 000 00	114 6840000	2 415 00	823 208 20	841,728 13	81,478 07	0 00
PVTPL FELCO FDG III L P SER 2000-1 AUTO LEASE BKD A-4 144A 7 72 12-15-2005 BEO CUSIP 31430RAD7						
330 000 00	103 1840000	1 132 26	340 441 20	343 238 87	- 2,797 47	0 00
RESNTL AST SEC CORP MTG PASS THRU CTF SER 2000-KS1 CL A-I-6 7 805 2-25-31 BEO CUSIP 76110WJF4						
420 000 00	109 9870000	2 766 75	461 845 40	464 175 60	- 2 230 20	0 00

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## ◆ Asset Detail - Base Currency

Description/Asset ID		Accrued	Unrealized gain/loss				
Shares/PAR value	Local market price	Income/expense	Market value	Cost	Market	Translation	Total
<b>Fixed Income</b>							
<b>Asset backed securities</b>							
US AWYS PASS THRU TRS SER 2000-2G CTF CLG 8 02 08 05 20 BEO 08-05-03 CUSIP 80332UAK9							
870 000 00	103 5000000	31 548 79	1,003,950 00	995,482 50	8 487 50	0 00	8 487 50
VANDERBILT MTG & FIN INC 2001 A MFG/HSG SR/SUB PASSTHRU CL A-4 7 235 6-7-28 BEO CUSIP 921796KW7							
1 490 000 00	111 1520000	8 983 46	1,656,184 80	1 502 571 89	153,592 92	0 00	153,592 92
WFS FINL 2002 3 OWNER TR NT CL A 4 3 5 DUE 02-20-2010 BEO CUSIP 92926EAD9							
850 000 00	102 5010000	909 02	871 258 50	849,838 97	21,421 53	0 00	21 421 53
WFS FINL 2002 4 OWNER TR 2002-4 CL A-4A 3 11 DUE 08-20-2010 BEO CUSIP 92926JAE6							
185,000 00	100 4530000	791 75	195,883 35	184 963 83	919 42	0 00	919 42
Total USD		65,127 24	11,794,769 58	11,430,549 53	364,220 05	0 00	364,220 05
Total United States		65,127 24	11,794,769 58	11,430,549 53	364,220 05	0 00	364,220 05
<b>Total Asset Backed Securities</b>							
12,176,416 85		67,952 65	12,822,840 04	12,384,507 04	438,333 00	0 00	438,333 00

## Non-government backed c.m.o.s

### United States - USD

CMO CITICORP MTG SECS INC REMIC 1899 1 CL A-5 8 5 DUE 03-25 2029REG CUSIP 172853KB6							
348 875 95	100 6060000	1 878 91	348 978 01	347,743 14	1 234 87	0 00	1 234 87
CMO CWBMS INC PASS THRU CTFS FOR FUTURE ISSU 2002-12 CTF CL 3-A-1 8 8-25-32 BEO CUSIP 12669CM72							
954 851 44	102 9360000	4 774 25	982,885 87	981 408 25	1 477 62	0 00	1 477 62
CMO CWBMS INC PASS THRU CTFS 2001-24 PASS CTF CL 2 A-7 6 25 01-25-2032 BEO CUSIP 12669CFR6							
1,103,824 04	104 1670000	5,749 07	1 149 820 38	1 139 137 78	10,682 60	0 00	10,682 60
CMO WELLS FARGO MTG BACKED SECS 2001-27 MTG PASSTHRU CL A-2 6 5 DUE 11-25 2031 CUSIP 94977VAB9							
142 893 21	101 3690000	774 00	144,849 41	144 478 43	370 98	0 00	370 98
CMO WELLS FARGO MTG BACKED SECS 2002 9 TR 2002 9 6 25 DUE 05-25-2032 BEO CUSIP 84978XAA6							
336 5-7 00	102 3340000	2 866 39	583,137 84	556 797 28	6,340 68	0 00	6 340 68
Total USD		16,042 62	3,189,671 61	3,169,564 86	20,106 75	0 00	20,106 75
Total United States		16,042 62	3,189,671 61	3,169,564 86	20,106 75	0 00	20,106 75

# Portfolio Statement

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## Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

### Fixed Income

#### Non-government backed c.m.o.s

##### Total Non-Government Backed C M O s

3,098,792 50	<i>LINE 13</i>	16,042 62	3,189 671 61	3,169,584 86	20,108 75	0 00	20,108 75
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##### Total Fixed Income

78,649,218 52		1,085,423 82	189,991,097 84	186,422,406 66	3,568,691 18	0 00	3,568,691 18
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Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

### Venture Capital and Partnerships

#### Partnerships

##### United States - USD

BENNETT RESTRUCTURING FUND LP CUSIP 000168930							
3 500 000 00	3,799 883 0000000	0 00	3 799 883 00	3 500 000 00	299 883 00	0 00	299 883 00
BROOKSIDE CAYMAN LTD CUSIP 000198558							
4,000 000 00	4,000 001 0000000	0 00	4 000 001 00	4 000,000 00	1 00	0 00	1 00
DAVIDSON KEMPNER INSTITUTIONAL PTRS, LP CUSIP 000168948							
7 500 000 00	7,801 478 0000000	0 00	7 801 478 00	7 500,000 00	301 478 00	0 00	301 478 00
HRC SMALL CAP INVESTMENT FD LLC CUSIP 000144198							
3 430 091 83	8 6860830	0 00	29 784,062 33	40 000 000 00	- 10 205 937 67	0 00	- 10,205,937 67
JL PARTNERS L.P. CUSIP 000190280							
3,500,000 00	3 446 423 0000000	0 00	3,446 423 00	3,500,000 00	- 53 577 00	0 00	- 53,577 00
K CAPITAL (US DOLLAR) LTD CUSIP 000190488							
2 500 000 00	1 0000000	0 00	2,500 000 00	2 500 000 00	0 00	0 00	0 00
OCM PRINCIPAL OPPORTUNITIES FD II LP CUSIP 000140624							
4,816 386 83	6 189 733 0000000	0 00	6 189 733 00	4 816 386 63	1 373 346 37	0 00	1,373,346 37
Total USD		0 00	57,531,580 33	65,816,386 63	- 8,284,806 30	0 00	- 8,284,806 30
Total United States	<i>LINE 13</i>	0 00	57,531,580 33	65,816,386 63	- 8,284,806 30	0 00	- 8,284,806 30



# Portfolio Statement

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Account number: LUMIN  
Account Name: LUMINA FOUNDATION

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## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

### Venture Capital and Partnerships

#### Partnerships

##### Total Partnerships

29,246,478 46	0 00	57,531,580 33	65,816,386 83	- 8,284,806 30	0 00	- 8,284,806 30
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##### Total Venture Capital and Partnerships

29,246,478 46	0 00	57,531,580 33	65,816,386 83	- 8,284,806 30	0 00	- 8,284,806 30
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Description/Asset ID Shares/PAR value	Exchange rate or local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

### Cash and Cash Equivalents

#### Short term investment funds

USD - UNITED STATES DOLLARS	1 0000000	17 864 60	15 777,327 91	15,777 327 91	0 00	0 00	0 00
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Total short term investment funds - all currencies	17,864 60	15,777,327 91	15,777,327 91	0 00	0 00	0 00
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Total short term investment funds - all countries	17,864 60	15,777,327 91	15,777,327 91	0 00	0 00	0 00
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#### United States - USD

LINE 10C  
AND LINE 3

MFO 1 GROUP INSTL PRIME MONEY MKT	FD-INSTL CL	CUSIP	6823 IN208				
8 298,352 30	1 0000000	59 24		8 298 352 30	6,298,352 30	0 00	0 00

Total USD	59 24	6,298,352 30	6,298,352 30	0 00	0 00	0 00
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Total United States	LINE 10C	59 24	6,298,352 30	6,298,352 30	0 00	0 00
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#### Total Short Term Investment Funds

22,075,680 21	17,823 84	22,075,680 21	22,075,680 21	0 00	0 00	0 00
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Account number LUM  
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## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate or local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Cash and Cash Equivalents							
Currency							
USD - UNITED STATES DOLLARS							
	1 0000000	71 684 00	0 00	0 00	0 00	0 00	0 00
Total currency - all currencies		71,684 00	0 00	0 00	0 00	0 00	0 00
Total currency - all countries		71,684 00	0 00	0 00	0 00	0 00	0 00
Total Currency							
0 00		71,684 00	0 00	0 00	0 00	0 00	0 00
Total Cash and Cash Equivalents							
22,075,680 21		89,607 84	22,075,680.21	22,075,680 21	0 00	0 00	0 00

Description/Asset ID Shares/PAR value	Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Adjustments To Cash							
Pending trade purchases							
USD - UNITED STATES DOLLARS	1 0000000	0 00	- 23 324 372 34	- 23 324 372 34	0 00	0 00	0 00
Total pending trade purchases - all currencies		0 00	- 23,324,372 34	- 23,324,372 34	0 00	0 00	0 00
Total pending trade purchases - all countries		LINE 102 0 00	- 23,324,372 34	- 23,324,372 34	0 00	0 00	0 00
Total Pending trade purchases							
0 00		0 00	- 23,324,372 34	- 23,324,372 34	0 00	0 00	0 00

◆ Asset Detail - Base Currency

Description/Asset ID	Shares/PAR value	Exchange rate	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total
Adjustments To Cash									
Pending trade sales									
USD - UNITED STATES DOLLARS	1 00000000		0 00	22 877,469 35	22,877,469 35		0 00	0 00	0 00
Total pending trade sales - all currencies			0 00	22,877,469 35	22,877,469 35		0 00	0 00	0 00
Total pending trade sales - all countries		LINE 10C	0 00	22,877,469 35	22,877,469 35		0 00	0 00	0 00
Total Pending trade sales									
	0 00		0 00	22,877,469 35	22,877,469 35		0 00	0 00	0 00
Other payables									
USD - UNITED STATES DOLLARS	1 00000000		0 00	- 8,084,153 72	- 8,084,153 72		0 00	0 00	0 00
Total other payables - all currencies			0 00	- 8,084,153 72	- 8,084,153 72		0 00	0 00	0 00
Total other payables - all countries		LINE 10C	0 00	- 8,084,153 72	- 8,084,153 72		0 00	0 00	0 00
Total Other Payables									
	0 00		0 00	- 8,084,153 72	- 8,084,153 72		0 00	0 00	0 00
Total Adjustments To Cash									
	0 00		0 00	- 8,511,056 71	- 8,511,056 71		0 00	0 00	0 00
Total	156,540,005 24		2,089,512 40	796,790,277 18	857,636,806 60		- 60,846,528 42	0 00	- 60,846,528 42

LINE 3

(1,434,965.41)

795,355,311.77

Lumina Foundation For Education  
Tax Return for Year Ending

December 31, 2002

Tax ID 35-1813228

Form 990 PF

Statement Number 9

Part II Line 14 Equipment

	Beginning of year (a) Book Value	End of Year (b) Book Value	(c) Fair Market Value
Leasehold Improvements	\$ -	\$ 2,516,480	\$ 2,516,480
Accumulated Depreciation		(145,081)	(145,081)
Furniture and Equipment	357,590	1,122,697	1,122,697
Accumulated Depreciation	(166,925)	(238,033)	(238,033)
Net Furniture and Equipment	<u>\$ 190,665</u>	<u>\$ 3,256,063</u>	<u>\$ 3,256,063</u>

Lumina Foundation For Education			Tax ID 35-1813228	
Tax Return for Year Ending			December 31, 2002	
Form 990 PF				
Part IV	Line 1	Capital Gain and Losses for Tax on Investment Income		Statement Number 10

a) List and describe the kind(s) of property sold	b) How Acquired	c) Date Acquired	d) Date Sold	e) Gross Sales Price	g) Cost	h) Gain or (Loss)
See Attached Northern Trust Report				494,555,898	527,575,770	(33,019,872)
Additional K-1 Losses /Expense					792,727	(792,727)
				<u>\$ 494,555,898</u>	<u>\$ 528,368,497</u>	<u>\$ (33,812,599)</u>

# The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675  
(312) 630-6000

FINAL

03071 ACCOUNT NO. 26-09294  
SS870 AAB

## LUMINA FOUNDATION SINGLE LINE ASSET ACCOUNT

FEDERAL SCHEDULE OF GAINS AND LOSSES  
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
<u>SHORT TERM CAPITAL GAINS AND LOSSES</u>				
CF OZ OVERSEAS OFFSHORE FD FOR LUMINA				
UNITS: 2.35 SOLD 01-02-02		2,382.29	2,350.00	32.29
ACQUIRED 10-01-01				
CF OZ OVERSEAS OFFSHORE FD FOR LUMINA				
UNITS: 3.58 SOLD 03-02-02		3,653.77	3,580.00	73.77
ACQUIRED 10-01-01				
CF OZ OVERSEAS OFFSHORE FD FOR LUMINA				
UNITS: 3.01 SOLD 04-02-02		3,105.27	3,010.00	95.27
ACQUIRED 10-01-01				
CF KENSICO OFFSHORE FUND FOR LUMINA				
UNITS: 1,305.87 SOLD 06-28-02		158,118.00	130,587.00	27,531.00
ACQUIRED 10-01-01				
CF OZ CREDIT OPPORTUNITIES FOR LUMINA				
UNITS: 25.27 SOLD 06-28-02		25,266.69	25,270.00	3.31-
ACQUIRED 09-30-01				
CF OZ OVERSEAS OFFSHORE FD FOR LUMINA				

# The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675  
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03071 ACCOUNT NO 26-09294  
SS870 AAB

## LUMINA FOUNDATION SINGLE LINE ASSET ACCOUNT

FEDERAL SCHEDULE OF GAINS AND LOSSES  
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
01-01-02 THROUGH 12-31-02

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
UNITS: 1.02 SOLD 07-02-02 ACQUIRED 10-01-01		1,017.98	1,020.00	2.02-
CF OZ OVERSEAS OFFSHORE FD FOR LUMINA				
UNITS: 3.36 SOLD 08-02-02 ACQUIRED 10-01-01		3,252.03	3,360.00	107.97-
MFO ONE GROUP SHORT-TERM BD FID CL				
UNITS: 369,177.45 SOLD 08-28-02 ACQUIRED 07-31-02		3,994,500.00	3,961,477.54	33,022.46
MFO ONE GROUP INSTL PRIME MONEY MKT FD-INSTL CL				
UNITS: 2,839,457.67 SOLD 08-29-02 ACQUIRED 07-31-02		2,839,457.67	2,839,457.67	0.00
UNITS: 1,160,542.33 SOLD 08-29-02 ACQUIRED 08-30-02		1,160,542.33	1,160,542.33	0.00
MFO ONE GROUP INSTL PRIME MONEY MKT FD-INSTL CL				
UNITS: 2,503,294.47 SOLD 08-30-02 ACQUIRED 08-30-02		2,503,294.47	2,503,294.47	0.00
CF HIGHLINE CAPITAL INTERNATIONAL FOR LUMINA				

# The Northern Trust Company

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03071 ACCOUNT NO. 26-09294  
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## LUMINA FOUNDATION SINGLE LINE ASSET ACCOUNT

FEDERAL SCHEDULE OF GAINS AND LOSSES  
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
UNITS: 19,329.09 SOLD 09-01-02 ACQUIRED 10-01-01		3,150,913.60	3,374,999.48	224,085.88-
MFO ONE GROUP INSTL PRIME MONEY MKT FD-INSTL CL				
UNITS: 345,101.11 SOLD 09-03-02 ACQUIRED 08-30-02		345,101.11	345,101.11	0.00
UNITS: 2,574.24 SOLD 09-03-02 ACQUIRED 08-30-02		2,574.24	2,574.24	0.00
UNITS: 652,324.65 SOLD 09-03-02 ACQUIRED 09-03-02		652,324.65	652,324.65	0.00
MFO ONE GROUP SHORT-TERM BD FID CL				
UNITS: 60,592.04 SOLD 09-03-02 ACQUIRED 07-31-02		655,000.00	650,185.99	4,814.01
MFO ONE GROUP SHORT-TERM BD FID CL				
UNITS: 31,914.89 SOLD 09-03-02 ACQUIRED 07-31-02		345,000.00	342,464.36	2,535.64
CF OZ OVERSEAS OFFSHORE FD FOR LUMINA				
UNITS: 5.22 SOLD 09-03-02 ACQUIRED 10-01-01		5,094.56	5,220.00	125.44-
MFO ONE GROUP INSTL PRIME MONEY MKT FD-INSTL CL				



# The Northern Trust Company

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03071 ACCOUNT NO 26-09294  
SS870 AAB

## LUMINA FOUNDATION SINGLE LINE ASSET ACCOUNT

### FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
UNITS: 14,074.84	SOLD 09-12-02 ACQUIRED 09-03-02	14,074.84	14,074.84	0.00
MFO ONE GROUP INSTL PRIME MONEY MKT FD-INSTL CL				
UNITS: 250,000.00	SOLD 09-20-02 ACQUIRED 09-03-02	250,000.00	250,000.00	0.00
MFO ONE GROUP SHORT-TERM BD FID CL				
UNITS: 92,081.03	SOLD 09-26-02 ACQUIRED 07-31-02	1,000,000.00	988,080.21	11,919.79
MFO ONE GROUP INSTL PRIME MONEY MKT FD-INSTL CL				
UNITS: 83,600.51	SOLD 09-27-02 ACQUIRED 09-03-02	83,600.51	83,600.51	0.00
UNITS: 205.63	SOLD 09-27-02 ACQUIRED 09-04-02	205.63	205.63	0.00
UNITS: 8,571.71	SOLD 09-27-02 ACQUIRED 09-09-02	8,571.71	8,571.71	0.00
UNITS: 5,295.51	SOLD 09-27-02 ACQUIRED 09-10-02	5,295.51	5,295.51	0.00

# The Northern Trust Company

60 South LaSalle Street, Chicago Illinois 60675  
(312) 630-6000

03071 ACCOUNT NO. 26-09294  
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## LUMINA FOUNDATION SINGLE LINE ASSET ACCOUNT

FEDERAL SCHEDULE OF GAINS AND LOSSES  
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
UNITS: 902,326.64	SOLD 09-27-02	902,326.64	902,326.64	0.00
ACQUIRED 09-26-02				
MFO ONE GROUP INSTL PRIME MONEY MKT FD-INSTL CL				
UNITS: 97,673.36	SOLD 10-07-02	97,673.36	97,673.36	0.00
ACQUIRED 09-26-02				
UNITS: 377.34	SOLD 10-07-02	377.34	377.34	0.00
ACQUIRED 09-30-02				
UNITS: 51.40	SOLD 10-07-02	51.40	51.40	0.00
ACQUIRED 09-30-02				
UNITS: 7,047.82	SOLD 10-07-02	7,047.82	7,047.82	0.00
ACQUIRED 10-03-02				
UNITS: 4,353.36	SOLD 10-07-02	4,353.36	4,353.36	0.00
ACQUIRED 10-04-02				
UNITS: 1,290,496.72	SOLD 10-07-02	1,290,496.72	1,290,496.72	0.00
ACQUIRED 10-07-02				
MFO ONE GROUP SHORT-TERM BD FID CL				
UNITS: 128,913.44	SOLD 10-07-02	1,400,000.00	1,383,312.27	16,687.73
ACQUIRED 07-31-02				
MFO ONE GROUP INSTL PRIME MONEY MKT FD-INSTL CL				

# The Northern Trust Company

50 South LaSalle Street Chicago Illinois 60675  
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03071 ACCOUNT NO. 26-09294  
SS870 AAB

## LUMINA FOUNDATION SINGLE LINE ASSET ACCOUNT

FEDERAL SCHEDULE OF GAINS AND LOSSES  
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
UNITS: 97,673.36	SOLD	10-15-02	97,673.36	97,673.36	0.00
	ACQUIRED	09-26-02			
UNITS: 377.34	SOLD	10-15-02	377.34	377.34	0.00
	ACQUIRED	09-30-02			
UNITS: 51.40	SOLD	10-15-02	51.40	51.40	0.00
	ACQUIRED	09-30-02			
UNITS: 7,047.82	SOLD	10-15-02	7,047.82	7,047.82	0.00
	ACQUIRED	10-03-02			
UNITS: 4,353.36	SOLD	10-15-02	4,353.36	4,353.36	0.00
	ACQUIRED	10-04-02			
UNITS: 890,496.72	SOLD	10-15-02	890,496.72	890,496.72	0.00
	ACQUIRED	10-07-02			
MFO ONE GROUP SHORT-TERM BD FID CL					
UNITS: 92,506.94	SOLD	10-15-02	1,000,000.00	992,650.46	7,349.54
	ACQUIRED	07-31-02			
MFO ONE GROUP INSTL PRIME MONEY MKT FD-INSTL CL					
UNITS: 11,396.91	SOLD	10-16-02	11,396.91	11,396.91	0.00
	ACQUIRED	10-07-02			
MFO ONE GROUP INSTL PRIME MONEY MKT FD-INSTL CL					

# The Northern Trust Company

50 South LaSalle Street, Chicago Illinois 60675  
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03071 ACCOUNT NO. 26-09294  
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## LUMINA FOUNDATION SINGLE LINE ASSET ACCOUNT

### FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
UNITS: 98,106.37	SOLD 11-01-02	98,106.37	98,106.37	0.00
	ACQUIRED 10-15-02			
UNITS: 901,893.63	SOLD 11-01-02	901,893.63	901,893.63	0.00
	ACQUIRED 11-01-02			
MFO ONE GROUP SHORT-TERM BD FID CL				
UNITS: 92,250.92	SOLD 11-01-02	1,000,000.00	989,903.22	10,096.78
	ACQUIRED 07-31-02			
MFO ONE GROUP INSTL PRIME MONEY MKT FD-INSTL CL				
UNITS: 10,639.41	SOLD 11-11-02	10,639.41	10,639.41	0.00
	ACQUIRED 11-01-02			
MFO ONE GROUP INSTL PRIME MONEY MKT FD-INSTL CL				
UNITS: 50,000.00	SOLD 11-13-02	50,000.00	50,000.00	0.00
	ACQUIRED 11-01-02			
MFO ONE GROUP INSTL PRIME MONEY MKT FD-INSTL CL				
UNITS: 37,473.56	SOLD 11-15-02	37,473.56	37,473.56	0.00
	ACQUIRED 11-01-02			

# The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675  
(312) 630-6000

03071 ACCOUNT NO. 26-09294  
SS870 AAB

## LUMINA FOUNDATION SINGLE LINE ASSET ACCOUNT

FEDERAL SCHEDULE OF GAINS AND LOSSES  
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
UNITS: 147.18	SOLD 11-15-02	147.18	147.18	0.00
	ACQUIRED 11-01-02			
UNITS: 6,576.25	SOLD 11-15-02	6,576.25	6,576.25	0.00
	ACQUIRED 11-05-02			
UNITS: 4,063.72	SOLD 11-15-02	4,063.72	4,063.72	0.00
	ACQUIRED 11-06-02			
UNITS: 701,739.29	SOLD 11-15-02	701,739.29	701,739.29	0.00
	ACQUIRED 11-15-02			
MFO ONE GROUP SHORT-TERM BD FID CL				
UNITS: 69,188.19	SOLD 11-15-02	750,000.00	742,427.42	7,572.58
	ACQUIRED 07-31-02			
MFO ONE GROUP INSTL PRIME MONEY MKT FD-INSTL CL				
UNITS: 48,260.71	SOLD 11-21-02	48,260.71	48,260.71	0.00
	ACQUIRED 11-15-02			
UNITS: 451,739.29	SOLD 11-21-02	451,739.29	451,739.29	0.00
	ACQUIRED 11-21-02			
MFO ONE GROUP SHORT-TERM BD FID CL				
UNITS: 46,210.72	SOLD 11-21-02	500,000.00	495,866.50	4,133.50
	ACQUIRED 07-31-02			
CF OZ OVERSEAS TRANCHE C31 FOR LUMINA				

# The Northern Trust Company

50 South LaSalle Street Chicago, Illinois 60675  
(312) 630-6000

03071 ACCOUNT NO 26-09294  
SS870 AAB

LUMINA FOUNDATION SINGLE LINE ASSET  
ACCOUNT

FEDERAL SCHEDULE OF GAINS AND LOSSES  
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
UNITS: 0.38 SOLD 12-02-02	12-02-02	378.13	380.64	2.51-
ACQUIRED 10-02-02	10-02-02			
MFO ONE GROUP INSTL PRIME MONEY MKT FD-INSTL CL				
UNITS: 48,260.71 SOLD 12-05-02	12-05-02	48,260.71	48,260.71	0.00
ACQUIRED 11-21-02	11-21-02			
UNITS: 2.57 SOLD 12-05-02	12-05-02	2.57	2.57	0.00
ACQUIRED 11-29-02	11-29-02			
UNITS: 88.75 SOLD 12-05-02	12-05-02	88.75	88.75	0.00
ACQUIRED 12-01-02	12-01-02			
UNITS: 5,778.99 SOLD 12-05-02	12-05-02	5,778.99	5,778.99	0.00
ACQUIRED 12-04-02	12-04-02			
UNITS: 445,868.98 SOLD 12-05-02	12-05-02	445,868.98	445,868.98	0.00
ACQUIRED 12-05-02	12-05-02			
MFO ONE GROUP SHORT-TERM BD FID CL				
UNITS: 46,253.47 SOLD 12-05-02	12-05-02	500,000.00	496,325.23	3,674.77
ACQUIRED 07-31-02	07-31-02			
MFO ONE GROUP INSTL PRIME MONEY MKT FD-INSTL CL				

# The Northern Trust Company

50 South LaSalle Street, Chicago Illinois 60675  
(312) 630-6000

03071 ACCOUNT NO 26-09294  
SS870 AAB

## LUMINA FOUNDATION SINGLE LINE ASSET ACCOUNT

FEDERAL SCHEDULE OF GAINS AND LOSSES  
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
UNITS: 57,702.02 SOLD 12-16-02	12-16-02	57,702.02	57,702.02	0.00
ACQUIRED 12-05-02	12-05-02			
UNITS: 2,942,297.98 SOLD 12-16-02	12-16-02	2,942,297.98	2,942,297.98	0.00
ACQUIRED 12-16-02	12-16-02			
MFO ONE GROUP SHORT-TERM BD FID CL				
UNITS: 276,752.77 SOLD 12-16-02	12-16-02	3,000,000.00	2,969,709.77	30,290.23
ACQUIRED 07-31-02	07-31-02			
MFO ONE GROUP INSTL PRIME MONEY MKT FD-INSTL CL				
UNITS: 9,349.72 SOLD 12-17-02	12-17-02	9,349.72	9,349.72	0.00
ACQUIRED 12-16-02	12-16-02			
MFO ONE GROUP INSTL PRIME MONEY MKT FD-INSTL CL				
UNITS: 48,352.30 SOLD 12-18-02	12-18-02	48,352.30	48,352.30	0.00
ACQUIRED 12-16-02	12-16-02			
UNITS: 2,951,647.70 SOLD 12-18-02	12-18-02	2,951,647.70	2,951,647.70	0.00
ACQUIRED 12-18-02	12-18-02			
MFO ONE GROUP SHORT-TERM BD FID CL				
UNITS: 276,243.09 SOLD 12-18-02	12-18-02	3,000,000.00	2,964,240.63	35,759.37
ACQUIRED 07-31-02	07-31-02			
MFO ONE GROUP SHORT-TERM BD FID CL				

# The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675  
(312) 630-6000

03071 ACCOUNT NO 26-09294  
SS870 AAB

## LUMINA FOUNDATION SINGLE LINE ASSET ACCOUNT

### FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
UNITS: 641,613 20 SOLD ACQUIRED	12-30-02 07-31-02	7,000,000.00	6,884,863.30	115,136.70
MFO ONE GROUP INSTL PRIME MONEY MKT FD-INSTL CL				
UNITS: 48,352.30 SOLD ACQUIRED	12-30-02 12-18-02	48,352.30	48,352.30	0.00
UNITS: 701,647.70 SOLD ACQUIRED	12-30-02 12-30-02	701,647.70	701,647.70	0.00
CF WELLINGTON CTF EMERGING COS.		4,522,784.18		4,522,784.18
MFO ONE GROUP SHORT-TERM BD FID CL				
UNITS: 68,997.24 SOLD ACQUIRED	12-31-02 07-31-02	750,000.00	740,378.42	9,621.58
<u>SUB-TOTAL</u>		53,519,221.85	48,900,417.79	4,618,804.06
<u>TOTAL SHORT TERM CAPITAL GAIN/LOSS-</u>		53,519,221.85	48,900,417.79	4,618,804.06

<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
<u>LONG TERM CAPITAL GAINS AND LOSSES</u>					
MFO PINCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL					



# The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675  
(312) 630-6000

03071 ACCOUNT NO 26-09294  
SS870 AAB

## LUMINA FOUNDATION SINGLE LINE ASSET ACCOUNT

FEDERAL SCHEDULE OF GAINS AND LOSSES  
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
01-01-02 THROUGH 12-31-02

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
UNITS: 1,486,988 85	SOLD 08-26-02 ACQUIRED 04-18-01	16,000,000 00	15,539,033.49	460,966.51	0.00
MFO MORGAN STANLEY INSTL FD INC U S REAL ESTATE PORT CL A					
UNITS: 139,470.01	SOLD 09-27-02 ACQUIRED 04-10-01	2,000,000.00	1,948,396.04	51,603.96	0.00
CF OZ OVERSEAS OFFSHORE FD FOR LUMINA					
UNITS: 1.55	SOLD 10-02-02 ACQUIRED 10-01-01	1,512.54	1,550.00	37.46-	0.00
CF OZ OVERSEAS OFFSHORE FD FOR LUMINA					
UNITS: 4.26	SOLD 12-02-02 ACQUIRED 10-01-01	4,223.55	4,260.00	36.45-	0.00
<u>SUB-TOTAL</u>		18,005,736.09	17,493,239.53	512,496 56	0.00
<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
<u>CAPITAL GAIN DIVIDENDS</u>					
MFO GMO TR EMERGING COUNTRY DEBT FD CL III		129,547.06		129,547.06	
MFO MORGAN STANLEY INSTL FD INC U S REAL ESTATE PORT CL A		133,604 84		133,604 84	
MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL					

# The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675  
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03071 ACCOUNT NO. 26-09294  
SS870 AAB

LUMINA FOUNDATION SINGLE LINE ASSET  
ACCOUNT

FEDERAL SCHEDULE OF GAINS AND LOSSES  
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
01-01-02 THROUGH 12-31-02

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
		657,188.61		657,188.61	
MFO MORGAN STANLEY INSTL FD INC U S REAL ESTATE PORT CL A		870,811.03		870,811.03	
<u>SUB-TOTAL</u>		1,791,151.54	0.00	1,791,151.54	0.00
<u>TOTAL LONG TERM CAPITAL GAIN/LOSS-</u>		19,796,887.63	17,493,239.53	2,303,648.10	0.00

END OF SALES SCHEDULE

# The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675  
(312) 630-6000

03071 ACCOUNT NO. 26-09294  
SS870 AAB

LUMINA FOUNDATION SINGLE LINE ASSET  
ACCOUNT

FEDERAL SCHEDULE OF GAINS AND LOSSES  
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
01-01-02 THROUGH 12-31-02

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## \*\*\* SUMMARY REPORT \*\*\*

### SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES	4,618,804.06
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TOTAL SHORT TERM CAPITAL GAINS AND LOSSES	4,618,804.06
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### LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 %	2,303,648.10
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NET L/T CAPITAL GAIN-QUALIFIED 5-YEAR GAIN	0.00
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SUB TOTAL LONG TERM GAINS AND LOSSES	2,303,648.10
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TOTAL LONG TERM CAPITAL GAINS AND LOSSES	2,303,648.10
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SECTION 1250 GAINS AND LOSSES - 25 %	0.00
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# The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675  
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03056 ACCOUNT NO. 26-09295  
SS870 AAB

LUMINA FOUNDATION DEUTSCHE ASSET  
MANAGEMENT

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
<u>SHORT TERM CAPITAL GAINS AND LOSSES</u>				
UNITED STATES TREAS NTS 6.125% DUE 08-15-2007 REG				
PAR VALUE: 325,000.00	SOLD 01-07-02 ACQUIRED 12-05-01	347,762.70	351,355.47	3,592.77-
UNITED STATES TREAS NTS DTD 08/15/1999 6 0% DUE 08-15-2009 REG				
PAR VALUE: 886,000.00	SOLD 01-08-02 ACQUIRED 11-16-01	943,036.25	953,003.75	9,967.50-
PAR VALUE: 244,000.00	SOLD 01-08-02 ACQUIRED 11-16-01	259,707.50	262,280.94	2,573.44-
CREDIT SUISSE FIRST BOSTON USA INC NT DTD 01/09/2002 6.5% DUE 01-15-2012 BEO				
PAR VALUE: 185,000.00	SOLD 01-09-02 ACQUIRED 01-08-02	185,037.00	184,058.35	978.65
AMERICREDIT AUTOMOBILE RECEIVABLES TR 2000-A CL A4 EXP MTY DUE 12-05-2006 7.28999% DUE 12-05-2006 BEO				
PAR VALUE: 715,000.00	SOLD 01-10-02 ACQUIRED 04-16-01	759,687.50	741,589.06	18,098.44
PVTPL FARMERS EXCHANGE CAP 7.2% DUE 07-15-2048 REG				

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## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE: 460,000.00 SOLD 01-15-02 ACQUIRED 12-13-01		372,167.60	349,411.40	22,756.20
FHLMC GOLD GROUP C29245 6.5 07-01-2029				
PAR VALUE: 57,167.84 SOLD 01-15-02 ACQUIRED 04-25-01		57,167.84	56,882.00	285.84
FHLMC GOLD POOL C00843 6.5 08-01-2029				
PAR VALUE: 56,345.38 SOLD 01-15-02 ACQUIRED 06-20-01		56,345.38	56,147.29	198.09
CS FIRST BOSTON MTG SECS CORP ASSOCIATES MFD HSG SER 96-1 A-4 7 30% PASSTHRU CTF DUE 03-15-2027 REG				
PAR VALUE: 74,708.70 SOLD 01-15-02 ACQUIRED 06-27-01		74,708.70	76,121.17	1,412.47-
PEMEX FIN LTD NT 8.45% DUE 02-15-2007 BEO SINKING FUND 02-15-2003				
PAR VALUE: 459,375.02 SOLD 01-25-02 ACQUIRED 05-03-01		492,863.44	477,928.75	14,934.69
FNMA POOL # 535961 6.0% DUE 07-01-2014 REG				

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MANAGEMENT

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 59,726.00	SOLD 01-25-02 ACQUIRED 04-30-01	59,726.00	59,399.37	326.63
FNMA POOL # 357121 6.0% DUE 05-01-2016 REG				
PAR VALUE: 75,484.64	SOLD 01-25-02 ACQUIRED 08-24-01	75,484.64	75,579.00	94.36-
FNMA POOL # 593104 6.0% DUE 07-01-2016 REG				
PAR VALUE: 20,358.83	SOLD 01-25-02 ACQUIRED 06-21-01	20,358.83	20,247.49	111.34
FNMA PREASSIGN 00370 0.0% DUE 12-31-2040 BEO				
PAR VALUE: 4,407.01	SOLD 01-25-02 ACQUIRED 09-24-01	4,407.01	4,590.18	183.17-
CMO CITICORP MTG SECS INC REMIC PASSTHRU CITICTF 1999-1 CL A-5 6.5% DUE 03-25-2029 REG				
PAR VALUE: 97,563.50	SOLD 01-25-02 ACQUIRED 07-11-01	97,563.50	97,807.41	243.91-
CMO CWMBS INC PASS THRU CTFS 2001-24 CHL MTG PASSTHRU CTF CL 2-A-7 6.25% DUE 01-25-2032 BEO				

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LUMINA FOUNDATION DEUTSCHE ASSET  
MANAGEMENT

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE: 6,457.74	SOLD 01-28-02	6,457.74	6,664.34	206.60-
	ACQUIRED 11-02-01			
FIFTH AVE HSG DEV CORP IND MTG REV REF-TAXABLE-FHA-SEC 8 ASSIST-B 6.5% DUE 02-01-2008 BEO TAXABLE				
PAR VALUE: 35,000.00	CALLED 02-01-02	35,000.00	35,000.00	0.00
	ACQUIRED 06-01-01			
UNITED STATES TREAS NTS 5 875% DUE 11-15-2004 BEO				
PAR VALUE: 114,000.00	SOLD 02-07-02	121,098.28	120,635.16	463.12
	ACQUIRED 11-26-01			
PAR VALUE: 395,000.00	SOLD 02-07-02	419,594.93	419,440.63	154.30
	ACQUIRED 01-10-02			
FNMA TBA POOL #99999999 7 DUE 02-01-2 REG				
PAR VALUE: 1,170,000.00	SOLD 02-11-02	1,204,825.79	1,200,895.31	3,930.48
	ACQUIRED 01-16-02			
UNITED STATES TREAS NTS 6.125% DUE 08-15-2007 REG				
PAR VALUE: 530,000.00	SOLD 02-15-02	570,950.78	571,820.31	869.53-
	ACQUIRED 02-15-02			
UNITED STATES TREAS NTS DTD 08/15/1999 6.0% DUE 08-15-2009 REG				

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LUMINA FOUNDATION DEUTSCHE ASSET  
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## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 530,000.00	SOLD 02-15-02	568,673.44	569,708.60	1,035 16-
	ACQUIRED 11-16-01			
FHLMC GOLD GROUP C29245 6.5 07-01-2029				
PAR VALUE: 63,029.15	SOLD 02-15-02	63,029 15	62,714.00	315.15
	ACQUIRED 04-25-01			
FHLMC GOLD POOL C00843 6.5 08-01-2029				
PAR VALUE: 36,711.90	SOLD 02-15-02	36,711.90	36,582.83	129 07
	ACQUIRED 06-20-01			
CS FIRST BOSTON MTG SECS CORP ASSOCIATES MFD HSG SER 96-1 A-4 7 30% PASSTHRU CTF DUE 03-15-2027 REG				
PAR VALUE: 75,642.67	SOLD 02-15-02	75,642.67	77,072.80	1,430.13-
	ACQUIRED 06-27-01			
UNITED STATES TREAS NTS DTD 08/15/1999 6.0% DUE 08-15-2009 REG				
PAR VALUE: 221,000.00	SOLD 02-21-02	237,695.86	237,557.73	138.13
	ACQUIRED 11-16-01			
PAR VALUE: 109,000.00	SOLD 02-21-02	117,234.61	118,929.22	1,694.61-
	ACQUIRED 12-04-01			
UNITED STATES TREAS NTS 6.125% DUE 08-15-2007 REG				



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LUMINA FOUNDATION DEUTSCHE ASSET  
MANAGEMENT

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE: 406,000.00      SOLD      02-21-02		439,003.36	438,924.06	79.30
ACQUIRED      12-05-01				
DAIMLERCHRYSLER AUTO TR DAIMLER CHRYSLERAUTO TR 2000-1 A4 7.23% DUE 01-06-2005 BEO				
PAR VALUE: 1,015,000.00      SOLD      02-22-02		1,066,027.55	1,054,886.33	11,141.22
ACQUIRED      04-16-01				
FNMA POOL # 535961 6.0% DUE 07-01-2014 REG				
PAR VALUE: 31,683.59      SOLD      02-25-02		31,683.59	31,510.32	173.27
ACQUIRED      04-30-01				
FNMA POOL # 357121 6.0% DUE 05-01-2016 REG				
PAR VALUE: 35,325.89      SOLD      02-25-02		35,325.89	35,370.05	44.16-
ACQUIRED      08-24-01				
FNMA POOL # 593104 6.0% DUE 07-01-2016 REG				
PAR VALUE: 21,563.60      SOLD      02-25-02		21,563.60	21,445.67	117.93
ACQUIRED      06-21-01				
FNMA PREASSIGN 00370 0.0% DUE 12-31-2040 BEO				

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## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE: 4,430 89	SOLD 02-25-02	4,430 89	4,615.05	184.16-
	ACQUIRED 09-24-01			
CMO CWMBS INC PASS THRU CTFS 2001-24 CHL MTG PASSTHRU CTF CL 2-A-7 6.25% DUE 01-25-2032 BEO				
PAR VALUE: 6,491.37	SOLD 02-25-02	6,491.37	6,699.04	207.67-
	ACQUIRED 11-02-01			
CMO CITICORP MTG SECS INC REMIC PASSTHRU CITICTF 1999-1 CL A-5 6 5% DUE 03-25-2029 REG				
PAR VALUE: 79,098.24	SOLD 02-25-02	79,098.24	79,295.99	197.75-
	ACQUIRED 07-11-01			
PVTPL SR NT 144A 5.0% DUE 03-01-2007 BEO				
PAR VALUE: 960,000 00	SOLD 02-27-02	957,753.60	957,427.20	326.40
	ACQUIRED 02-21-02			
UNITED STATES TREAS NTS DTD 08/15/1999 6 0% DUE 08-15-2009 REG				
PAR VALUE: 698,000.00	SOLD 03-06-02	743,151.88	761,583.44	18,431.56-
	ACQUIRED 12-04-01			
PAR VALUE: 355,000 00	SOLD 03-06-02	377,964.06	378,130.47	166 41-
	ACQUIRED 12-11-01			

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LUMINA FOUNDATION DEUTSCHE ASSET  
MANAGEMENT

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE: 272,000.00	SOLD 03-06-02	289,595.00	290,402.50	807.50-
	ACQUIRED 12-31-01			
UNITED STATES TREAS NTS DTD 08/15/1999 6 0% DUE 08-15-2009 REG				
PAR VALUE: 554,000.00	SOLD 03-08-02	579,838.91	591,481.56	11,642.65-
	ACQUIRED 12-31-01			
PAR VALUE: 205,000.00	SOLD 03-08-02	214,561 32	217,812.50	3,251.18-
	ACQUIRED 01-09-02			
PAR VALUE: 88,000.00	SOLD 03-08-02	92,104.38	94,352.50	2,248.12-
	ACQUIRED 01-29-02			
FNMA 30 YEAR PASS-THROUGHS 7.0% 30 YEARS SETTLES MARCH				
PAR VALUE: 1,170,000.00	SOLD 03-08-02	1,194,359 76	1,200,712.50	6,352.74-
	ACQUIRED 02-11-02			
QWEST CORP NT DTD 06/05/2000 7.625% DUE 06-09-2003/06-08-2003 BEO				
PAR VALUE: 685,000.00	SOLD 03-14-02	669,587.50	718,866.40	49,278.90-
	ACQUIRED 10-04-01			
FHLMC GOLD GROUP C29245 6.5 07-01-2029				

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 34,440.59	SOLD 03-15-02 ACQUIRED 04-25-01	34,440.59	34,268.39	172.20
FHLMC GOLD POOL C00843 6.5 08-01-2029				
PAR VALUE: 34,197.00	SOLD 03-15-02 ACQUIRED 06-20-01	34,197.00	34,076.78	120.22
CS FIRST BOSTON MTG SECS CORP ASSOCIATES MFD HSG SER 96-1 A-4 7.30% PASSTHRU CTF DUE 03-15-2027 REG				
PAR VALUE: 73,681.53	SOLD 03-15-02 ACQUIRED 06-27-01	73,681.53	75,074.58	1,393.05-
UNITED STATES TREAS NTS DTD 08/15/1999 6.0% DUE 08-15-2009 REG				
PAR VALUE: 412,000.00	SOLD 03-18-02 ACQUIRED 01-29-02	431,119.37	441,741.25	10,621.88-
PAR VALUE: 724,000.00	SOLD 03-18-02 ACQUIRED 03-13-02	757,598.13	761,105.00	3,506.87-
PVTPL SYSTEMS 2001 A T LLC SERIES-2001 CLASS-G 144A 6.664% DUE 09-15-2013 BEO				
PAR VALUE: 28,380.38	SOLD 03-18-02 ACQUIRED 06-04-01	28,380.38	28,380.38	0.00
QWEST CORP NT DTD 06/05/2000 7.625% DUE 06-09-2003/06-08-2003 BEO				

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## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE: 40,000.00 SOLD 03-19-02 ACQUIRED 10-04-01		39,400 00	41,977.60	2,577 60-
UNITED STATES TREAS BDS 8 125% 8/15/2019 USD1000 8 125% DUE 08-15-2019 REG				
PAR VALUE: 970,000 00 SOLD 03-20-02 ACQUIRED 04-03-01		1,188,477.34	1,252,512 50	64,035.16-
GENERAL MTRS ACCEP CORP NT DTD 09/12/2001 6 875% DUE 09-15-2011 BEO				
PAR VALUE: 1,055,000.00 SOLD 03-20-02 ACQUIRED 03-18-02		1,024,478.85	1,023,212 85	1,266.00
UNITED STATES TREAS NTS DTD 08/15/1999 6 0% DUE 08-15-2009 REG				
PAR VALUE: 126,000.00 SOLD 03-21-02 ACQUIRED 03-13-02		131,099.06	132,457.50	1,358.44-
PAR VALUE: 674,000 00 SOLD 03-21-02 ACQUIRED 03-20-02		701,275.94	703,961 41	2,685.47-
PVTPL NATIONWIDE MUT INS CO NATIONWIDE MUTUAL INS NTS 144A 8.25% DUE 12-01-2031 BEO				
PAR VALUE: 345,000.00 SOLD 03-22-02 ACQUIRED 01-15-02		348,888.15	357,340 65	8,452.50-
CITIGROUP INC NT 5.0% DUE 03-06-2007 BEO				

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## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE: 150,000.00	SOLD 03-25-02	145,518.00	149,652.00	4,134.00-
	ACQUIRED 02-27-02			
FNMA REMIC TRUST SER 1997-M5 CL C 6 74% GTD MTG PASS THRU CTF DUE 08-25-2007 REG				
PAR VALUE: 5,647.12	SOLD 03-25-02	5,647.12	5,807.27	160.15-
	ACQUIRED 06-05-01			
FNMA POOL # 535961 6.0% DUE 07-01-2014 REG				
PAR VALUE: 33,760.24	SOLD 03-25-02	33,760.24	33,575.61	184.63
	ACQUIRED 04-30-01			
FNMA POOL # 357121 6.0% DUE 05-01-2016 REG				
PAR VALUE: 17,915.53	SOLD 03-25-02	17,915.53	17,937.92	22.39-
	ACQUIRED 08-24-01			
FNMA POOL # 593104 6.0% DUE 07-01-2016 REG				
PAR VALUE: 12,786.35	SOLD 03-25-02	12,786.35	12,716.42	69.93
	ACQUIRED 06-21-01			
FNMA POOL # 589509 7.0% DUE 08-01-2031 REG				

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## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 25,347.03	SOLD 03-25-02	25,347.03	26,053.97	706.94-
	ACQUIRED 02-07-02			
FNMA PREASSIGN 00370 0.0% DUE 12-31-2040 BEO				
PAR VALUE: 4,454.88	SOLD 03-25-02	4,454.88	4,640.03	185.15-
	ACQUIRED 09-24-01			
CMO CITICORP MTG SECS INC REMIC PASSTHRU CITICTF 1999-1 CL A-5 6.5% DUE 03-25-2029 REG				
PAR VALUE: 85,521.40	SOLD 03-25-02	85,521.40	85,735.20	213.80-
	ACQUIRED 07-11-01			
CMO CWMBS INC PASS THRU CTFS 2001-24 CHL MTG PASSTHRU CTF CL 2-A-7 6.25% DUE 01-25-2032 BEO				
PAR VALUE: 6,525.18	SOLD 03-26-02	6,525.18	6,733.93	208.75-
	ACQUIRED 11-02-01			
FHLMC 30 YEAR GOLD PARTICIPATION CERTIFICATE (PC) 7.0% 30 YEARS SETTLES APRIL				
PAR VALUE: 1,170,000.00	SOLD 04-02-02	1,192,531.64	1,189,743.75	2,787.89
	ACQUIRED 03-08-02			
PROLOGIS TR NT 6.7% DUE 04-15-2004 BEO				

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE: 1,045,000.00	SOLD 04-03-02	1,073,758.41	1,057,153.35	16,605.06
	ACQUIRED 04-27-01			
TORCHMARK CORP SR NT 6 25% DUE 12-15-2006 BEO				
PAR VALUE: 1,015,000.00	SOLD 04-11-02	1,022,582.05	1,010,787.75	11,794.30
	ACQUIRED 12-11-01			
UNITED STATES TREAS NTS DTD 08/15/1999 6.0% DUE 08-15-2009 REG				
PAR VALUE: 451,000.00	SOLD 04-12-02	477,425.78	471,048.36	6,377.42
	ACQUIRED 03-20-02			
PAR VALUE: 125,000.00	SOLD 04-12-02	132,324.22	130,180.66	2,143.56
	ACQUIRED 03-28-02			
PAR VALUE: 519,000.00	SOLD 04-12-02	549,410.16	547,889.65	1,520.51
	ACQUIRED 04-05-02			
FHLMC GOLD GROUP C29245 6 5 07-01-2029				
PAR VALUE: 53,129.08	SOLD 04-15-02	53,129.08	52,863.43	265.65
	ACQUIRED 04-25-01			
FHLMC GOLD POOL C00843 6.5 08-01-2029				
PAR VALUE: 21,321.87	SOLD 04-15-02	21,321.87	21,246.91	74.96
	ACQUIRED 06-20-01			
CS FIRST BOSTON MTG SECS CORP ASSOCIATES MFD HSG SER 96-1 A-4 7.30% PASSINHU CIP DUE 03-15-2027 REG				



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03056 ACCOUNT NO. 26-09295  
SS870 AAB

LUMINA FOUNDATION DEUTSCHE ASSET  
MANAGEMENT

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE: 82,627.78	SOLD 04-15-02	82,627.78	84,189.98	1,562.20-
	ACQUIRED 06-27-01			
CONSECO FIN SECURITIZATIONS CORP 2000-D A-3 7.89% DUE 07-15-2018 BEO				
PAR VALUE: 88,030.23	SOLD 04-15-02	88,030.23	92,349.21	4,318.98-
	ACQUIRED 05-11-01			
QWEST CAP FDG INC GTD NT 7.0% DUE 08-03-2009 BEO				
PAR VALUE: 30,000.00	SOLD 04-16-02	23,625.00	29,775.60	6,150.60-
	ACQUIRED 07-25-01			
UNITED STATES TREAS NTS 5.875% DUE 11-15-2004 BEO				
PAR VALUE: 610,000.00	SOLD 04-19-02	641,500.79	649,030.47	7,529.68-
	ACQUIRED 02-22-02			
PAR VALUE: 35,000.00	SOLD 04-19-02	36,807.42	36,632.42	175.00
	ACQUIRED 04-03-02			
##AMERICAN ELEC PWR INC SR NT SER A 6 12 5xDUE 05-15-2006 BEO DO NOT USE SEE SEC #4036195				
PAR VALUE: 925,000.00	SOLD 04-19-02	933,963.25	922,188.00	11,775.25
	ACQUIRED 05-04-01			

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE: 195,000.00 SOLD 04-19-02 ACQUIRED 11-21-01		196,889.55	195,577.20	1,312.35
GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00527 5 375% DUE 03-15-2007				
PAR VALUE: 100,000.00 SOLD 04-23-02 ACQUIRED 03-21-02		100,396.00	98,445.00	1,951.00
PAR VALUE: 370,000.00 SOLD 04-23-02 ACQUIRED 03-21-02		371,465.20	363,824.70	7,640.50
GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00527 5.375% DUE 03-15-2007				
PAR VALUE: 235,000.00 SOLD 04-23-02 ACQUIRED 03-21-02		235,768.45	231,345.75	4,422.70
GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00527 5.375% DUE 03-15-2007				
PAR VALUE: 470,000.00 SOLD 04-23-02 ACQUIRED 03-21-02		471,560.40	462,155.70	9,404.70
PVTPL ERAC USA FIN CO 6 375% DUE 05-15-2003 REG				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 540,000.00	SOLD 04-25-02	556,686 00	542,181.60	14,504.40
	ACQUIRED 05-04-01			
PAR VALUE: 790,000.00	SOLD 04-25-02	814,411.00	807,008.70	7,402.30
	ACQUIRED 09-27-01			
FNMA REMIC TRUST SER 1997-M5 CL C 6 74% GTD MTG PASS THRU CTF DUE 08-25-2007 REG				
PAR VALUE: 8,274.13	SOLD 04-25-02	8,274.13	8,508.78	234.65-
	ACQUIRED 06-05-01			
FNMA POOL # 535961 6.0% DUE 07-01-2014 REG				
PAR VALUE: 33,321.13	SOLD 04-25-02	33,321.13	33,138 91	182.22
	ACQUIRED 04-30-01			
FNMA POOL # 357121 6.0% DUE 05-01-2016 REG				
PAR VALUE: 30,411.07	SOLD 04-25-02	30,411.07	30,449.08	38 01-
	ACQUIRED 08-24-01			
FNMA POOL # 593104 6.0% DUE 07-01-2016 REG				
PAR VALUE: 33,442.51	SOLD 04-25-02	33,442.51	33,259.62	182.89
	ACQUIRED 06-21-01			
FNMA POOL # 589509 7.0% DUE 08-01-2031 REG				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE: 23,982.51	SOLD 04-25-02	23,982.51	24,651.40	668.89-
	ACQUIRED 02-07-02			
FNMA PREASSIGN 00370 0.0% DUE 12-31-2040 BEO				
PAR VALUE: 4,479.02	SOLD 04-25-02	4,479.02	4,665.18	186.16-
	ACQUIRED 09-24-01			
FNMA POOL # 598430 5.5% DUE 03-01-2017 REG				
PAR VALUE: 3,243.90	SOLD 04-25-02	3,243.90	3,218.30	25.60
	ACQUIRED 02-15-02			
CMO CWMBS INC PASS THRU CTFS 2001-24 CHL MTG PASSTHRU CTF CL 2-A-7 6.25% DUE 01-25-2032 BEO				
PAR VALUE: 6,559.17	SOLD 04-25-02	6,559.17	6,769.01	209.84-
	ACQUIRED 11-02-01			
CMO CITICORP MTG SECS INC REMIC PASSTHRU CITICTF 1999-1 CL A-5 6.5% DUE 03-25-2029 REG				
PAR VALUE: 100,711.85	SOLD 04-25-02	100,711.85	100,963.63	251.78-
	ACQUIRED 07-11-01			
QWEST CAP FDG INC GTD NT 7.0% DUE 08-03-2009 BEO				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE: 100,000.00 SOLD 04-29-02 ACQUIRED 07-25-01		72,000 00	99,252 00	27,252.00-
QWEST CAP FDG INC GTD NT 7.0% DUE 08-03-2009 BEO				
PAR VALUE: 90,000.00 SOLD 04-30-02 ACQUIRED 07-25-01		64,800.00	89,326.80	24,526.80-
QWEST CAP FDG INC GTD NT 7.0% DUE 08-03-2009 BEO				
PAR VALUE: 115,000.00 SOLD 04-30-02 ACQUIRED 07-25-01		83,087.50	114,139.80	31,052.30-
PACIFICORP 6.9% DUE 11-15-2011/11-14-2011 BEO				
PAR VALUE: 885,000.00 SOLD 05-01-02 ACQUIRED 11-16-01		926,772.00	881,929.05	44,842.95
NEW JERSEY ST HSG & MTG FIN AGY RENTAL HSG REV SER D 9 25% DUE 05-01-2022 BEO TAXABLE				
PAR VALUE: 500,000.00 CALLED 05-02-02 ACQUIRED 05-11-01		510,000.00	526,875.00	16,875.00-
UNITED STATES TREAS NTS DTD 08/15/1999 6 0% DUE 08-15-2009 REG				

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## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE: 481,000.00	SOLD 05-02-02	511,588.60	507,774.41	3,814.19
	ACQUIRED 04-05-02			
PAR VALUE: 30,000.00	SOLD 05-02-02	31,907.81	31,654.69	253.12
	ACQUIRED 04-16-02			
PAR VALUE: 100,000.00	SOLD 05-02-02	106,359.37	106,257.81	101.56
	ACQUIRED 04-29-02			
PAR VALUE: 195,000.00	SOLD 05-02-02	207,400.78	207,598.83	198.05-
	ACQUIRED 04-30-02			
PAR VALUE: 289,000.00	SOLD 05-02-02	307,378.60	308,134.96	756.36-
	ACQUIRED 05-01-02			
WELLPOINT HEALTH NETWORKS INC NEW NT DTD 06/15/2001 6 375% DUE 06-15-2006/06-14-2006 BEO				
PAR VALUE: 1,120,000.00	SOLD 05-07-02	1,161,955.20	1,117,446.40	44,508.80
	ACQUIRED 06-12-01			
MERRILL LYNCH MTG INVS INC SER 1996-C2 CL-A3 6 96% CTF DUE 11-21-2028				
PAR VALUE: 1,200,000.00	SOLD 05-14-02	1,265,062.50	1,272,328.13	7,265.63-
	ACQUIRED 11-30-01			
FHLMC GOLD POOL C00843 6.5 08-01-2029				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE: 24,831.11	SOLD 05-15-02	24,831.11	24,743.81	87.30
	ACQUIRED 06-20-01			
CS FIRST BOSTON MTG SECS CORP ASSOCIATES MFD HSG SER 96-1 A-4 7 30% PASSTHRU CTF DUE 03-15-2027 REG				
PAR VALUE: 67,580.58	SOLD 05-15-02	67,580.58	68,858.29	1,277.71-
	ACQUIRED 06-27-01			
MMCA AUTO OWNER TR 2001-2 ASSET BKD NT CL B 5 75% DUE 06-15-2007 BEO				
PAR VALUE: 7,847.61	SOLD 05-15-02	7,847.61	7,847.50	0.11
	ACQUIRED 06-07-01			
MMCA AUTO OWNER TR 2000-2 ASSET BKD NT CL A-3 6.78 10-15-04				
PAR VALUE: 17,391.19	SOLD 05-15-02	17,391.19	17,867.41	476.22-
	ACQUIRED 05-17-01			
CITIGROUP INC NT 5.0% DUE 03-06-2007 BEO				
PAR VALUE: 85,000.00	SOLD 05-20-02	84,608.15	84,802.80	194.65-
	ACQUIRED 02-27-02			
CITIGROUP INC NT 5.0% DUE 03-06-2007 BEO				

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## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE: 165,000.00	SOLD	05-20-02	164,328.45	164,617.20	288.75-
	ACQUIRED	02-27-02			
CITIGROUP INC NT 5.0% DUE 03-06-2007 BEO					
PAR VALUE: 250,000.00	SOLD	05-20-02	248,847.50	249,420.00	572.50-
	ACQUIRED	02-27-02			
CITIGROUP INC NT 5.0% DUE 03-06-2007 BEO					
PAR VALUE: 85,000.00	SOLD	05-20-02	84,636.20	84,802.80	166.60-
	ACQUIRED	02-27-02			
CITIGROUP INC NT 5.0% DUE 03-06-2007 BEO					
PAR VALUE: 140,000.00	SOLD	05-21-02	139,777.40	139,675.20	102.20
	ACQUIRED	02-27-02			
CITIGROUP INC NT 5.0% DUE 03-06-2007 BEO					
PAR VALUE: 85,000.00	SOLD	05-21-02	84,900.55	84,802.80	97.75
	ACQUIRED	02-27-02			
CREDIT SUISSE FIRST BOSTON USA INC NT DTD 01/09/2002 6.5% DUE 01-15-2012 BEO					



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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE: 450,000.00      SOLD 05-23-02 ACQUIRED 01-08-02		451,867.50	447,709.50	4,158.00
QWEST CAP FDG INC GTD NT 7.0% DUE 08-03-2009 BEO				
PAR VALUE: 10,000.00      SOLD 05-23-02 ACQUIRED 07-25-01		7,400.00	9,925.20	2,525.20-
QWEST CAP FDG INC GTD NT 7.0% DUE 08-03-2009 BEO				
PAR VALUE: 40,000.00      SOLD 05-23-02 ACQUIRED 07-25-01		29,400.00	39,700.80	10,300.80-
QWEST CAP FDG INC GTD NT 7.0% DUE 08-03-2009 BEO				
PAR VALUE: 40,000.00      SOLD 05-23-02 ACQUIRED 07-25-01		29,200.00	39,700.80	10,500.80-
QWEST CAP FDG INC GTD NT 7.0% DUE 08-03-2009 BEO				
PAR VALUE: 40,000.00      SOLD 05-23-02 ACQUIRED 07-25-01		28,800.00	39,700.80	10,900.80-
FNMA REMIC TRUST SER 1997-M5 CL C 6.74% GTD MTG PASS THRU CTF DUE 08-25-2007 REG				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE: 8,325.83	SOLD 05-28-02	8,325.83	8,561.95	236.12-
	ACQUIRED 06-05-01			
FNMA POOL # 357121 6.0% DUE 05-01-2016 REG				
PAR VALUE: 16,309.60	SOLD 05-28-02	16,309.60	16,329.99	20.39-
	ACQUIRED 08-24-01			
FNMA POOL # 593104 6.0% DUE 07-01-2016 REG				
PAR VALUE: 19,615.40	SOLD 05-28-02	19,615.40	19,508.13	107.27
	ACQUIRED 06-21-01			
FNMA POOL # 589509 7.0% DUE 08-01-2031 REG				
PAR VALUE: 21,071.21	SOLD 05-28-02	21,071.21	21,658.90	587.69-
	ACQUIRED 02-07-02			
FNMA PREASSIGN 00370 0.0% DUE 12-31-2040 BEO				
PAR VALUE: 4,503.28	SOLD 05-28-02	4,503.28	4,690.45	187.17-
	ACQUIRED 09-24-01			
FNMA POOL # 598430 5.5% DUE 03-01-2017 REG				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE: 3,319.27	SOLD 05-28-02	3,319.27	3,293.08	26.19
	ACQUIRED 02-15-02			
CMO CWMBS INC PASS THRU CTFS 2001-24 CHL MTG PASSTHRU CTF CL 2-A-7 6.25% DUE 01-25-2032 BEO				
PAR VALUE: 6,593.33	SOLD 05-28-02	6,593.33	6,804.27	210.94-
	ACQUIRED 11-02-01			
CMO CITICORP MTG SECS INC REMIC PASSTHRU CITICTF 1999-1 CL A-5 6.5% DUE 03-25-2029 REG				
PAR VALUE: 28,152.96	SOLD 05-28-02	28,152.96	28,223.34	70.38-
	ACQUIRED 07-11-01			
QWEST CAP FDG INC GTD NT 7.0% DUE 08-03-2009 BEO				
PAR VALUE: 95,000.00	SOLD 05-29-02	71,725.00	94,289.40	22,564.40-
	ACQUIRED 07-25-01			
QWEST CAP FDG INC GTD NT 7.0% DUE 08-03-2009 BEO				
PAR VALUE: 45,000.00	SOLD 05-30-02	34,537.50	44,663.40	10,125.90-
	ACQUIRED 07-25-01			
QWEST CAP FDG INC GTD NT 7.0% DUE 08-03-2009 BEO				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 45,000.00	SOLD 05-30-02 ACQUIRED 07-25-01	34,425.00	44,663.40	10,238.40-
UNITED STATES TREAS NTS DTD 08/15/1999 6 0% DUE 08-15-2009 REG				
PAR VALUE: 615,000.00	SOLD 05-31-02 ACQUIRED 05-01-02	659,275.20	655,719.73	3,555.47
QWEST CAP FDG INC GTD NT 7.0% DUE 08-03-2009 BEO				
PAR VALUE: 125,000.00	SOLD 05-31-02 ACQUIRED 07-25-01	94,375.00	124,065.00	29,690.00-
QWEST CAP FDG INC GTD NT 7.0% DUE 08-03-2009 BEO				
PAR VALUE: 110,000.00	SOLD 05-31-02 ACQUIRED 07-25-01	83,600.00	109,177.20	25,577.20-
QWEST CAP FDG INC GTD NT 7.0% DUE 08-03-2009 BEO				
PAR VALUE: 105,000.00	SOLD 05-31-02 ACQUIRED 07-25-01	79,537.50	104,214.60	24,677.10-
PVTPL SPRINT CAP CORP SPRINT CAP CORP 8 375 8 375% DUE 03-15-2012 BEO				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 570,000.00	SOLD 06-07-02	564,471.00	569,162.10	4,691.10-
	ACQUIRED 03-08-02			
UNITED STATES TREAS NTS 5 875% DUE 11-15-2004 BEO				
PAR VALUE: 510,000.00	SOLD 06-12-02	539,904.36	537,930.47	1,973.89
	ACQUIRED 04-25-02			
PAR VALUE: 445,000.00	SOLD 06-12-02	471,093.02	467,945.32	3,147 70
	ACQUIRED 05-14-02			
UNITED STATES TREAS NTS 5 875% DUE 11-15-2004 BEO				
PAR VALUE: 760,000.00	SOLD 06-12-02	804,590.62	795,446.88	9,143.74
	ACQUIRED 04-03-02			
PAR VALUE: 60,000.00	SOLD 06-12-02	63,520.31	63,285.94	234.37
	ACQUIRED 04-25-02			
FHLMC GOLD POOL C00843 6.5 08-01-2029				
PAR VALUE: 22,265.91	SOLD 06-17-02	22,265.91	22,187.63	78.28
	ACQUIRED 06-20-01			
CS FIRST BOSTON MTG SECS CORP ASSOCIATES MFD HSG SER 96-1 A-4 7.30% PASSTHRU CTF DUE 03-15-2027 REG				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 79,825.40	SOLD 06-17-02	79,825.40	81,334.61	1,509.21-
	ACQUIRED 06-27-01			
PVTPL SPRINT CAP CORP SPRINT CAP CORP 8 375 8.375% DUE 03-15-2012 BEO				
PAR VALUE: 225,000.00	SOLD 06-18-02	207,148.50	224,669.25	17,520.75-
	ACQUIRED 03-08-02			
PVTPL WEYERHAEUSER CO NT 144A 6.75% DUE 03-15-2012 BEO				
PAR VALUE: 1,205,000.00	SOLD 06-19-02	1,259,321.40	1,197,215.70	62,105.70
	ACQUIRED 03-06-02			
UNITED STATES TREAS NTS 5.875% DUE 11-15-2004 BEO				
PAR VALUE: 209,000.00	SOLD 06-20-02	222,135.98	219,776.56	2,359.42
	ACQUIRED 05-14-02			
PAR VALUE: 220,000.00	SOLD 06-20-02	233,827.34	231,592.97	2,234.37
	ACQUIRED 05-20-02			
PAR VALUE: 443,000.00	SOLD 06-20-02	470,843.24	469,095.47	1,747.77
	ACQUIRED 06-11-02			
UNITED STATES TREAS NTS DTD 08/15/1999 6 0% DUE 08-15-2009 REG				

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MANAGEMENT

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 124,000.00	SOLD 06-20-02 ACQUIRED 05-31-02	135,053.44	132,762.35	2,291.09
PAR VALUE: 125,000.00	SOLD 06-20-02 ACQUIRED 05-31-02	136,142.58	134,233.40	1,909.18
PAR VALUE: 37,000.00	SOLD 06-20-02 ACQUIRED 06-07-02	40,298.20	39,669.49	628.71
UNITED STATES TREAS NTS DTD 08/15/1999 6.0% DUE 08-15-2009 REG				
PAR VALUE: 26,000.00	SOLD 06-20-02 ACQUIRED 05-01-02	28,211.02	27,721.48	489.54
PAR VALUE: 130,000.00	SOLD 06-20-02 ACQUIRED 05-23-02	141,055.07	138,642.97	2,412.10
PAR VALUE: 45,000.00	SOLD 06-20-02 ACQUIRED 05-30-02	48,826.76	48,276.56	550.20
PAR VALUE: 45,000.00	SOLD 06-20-02 ACQUIRED 05-30-02	48,826.76	48,171.09	655.67
PAR VALUE: 3,000.00	SOLD 06-20-02 ACQUIRED 05-31-02	3,255.12	3,211.99	43.13

CREDIT SUISSE FIRST BOSTON USA INC NT  
DTD 01/09/2002 6.5% DUE 01-15-2012 BE0

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE: 370,000.00	SOLD 06-20-02	378,535 90	368,116.70	10,419.20
	ACQUIRED 01-08-02			
GENERAL MTRS ACCEP CORP MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00621 5.25% DUE 05-16-2005				
PAR VALUE: 385,000.00	SOLD 06-20-02	389,523 75	384,160.70	5,363.05
	ACQUIRED 05-10-02			
GENERAL MTRS ACCEP CORP MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00596 6.38% DUE 01-30-2004				
PAR VALUE: 695,000.00	SOLD 06-20-02	720,701.10	714,244.55	6,456.55
	ACQUIRED 04-19-02			
GENERAL MTRS ACCEP CORP MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00596 6 38% DUE 01-30-2004				
PAR VALUE: 250,000.00	SOLD 06-20-02	259,457.50	256,922.50	2,535.00
	ACQUIRED 04-19-02			
UNITED STATES TREAS NTS DTD 08/15/1999 6 0% DUE 08-15-2009 REG				
PAR VALUE: 553,000.00	SOLD 06-21-02	601,819.53	592,898.09	8,921.44
	ACQUIRED 06-07-02			



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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE: 187,000.00 SOLD 06-21-02	06-18-02	203,508.60	202,705.08	803.52
ACQUIRED				
UNITED STATES TREAS NTS 6.125% DUE 08-15-2007 REG				
PAR VALUE: 594,000 00 SOLD 06-25-02	04-23-02	645,232.50	633,120 47	12,112.03
ACQUIRED				
PAR VALUE: 26,000 00 SOLD 06-25-02	04-23-02	28,242.50	27,708.28	534 22
ACQUIRED				
FNMA POOL # 357121 6.0% DUE 05-01-2016 REG				
PAR VALUE: 33,511 83 SOLD 06-25-02	08-24-01	33,511.83	33,553.72	41.89-
ACQUIRED				
FNMA POOL # 589509 7.0% DUE 08-01-2031 REG				
PAR VALUE: 12,040 74 SOLD 06-25-02	02-07-02	12,040.74	12,376.56	335.82-
ACQUIRED				
FNMA PREASSIGN 00370 0.0% DUE 12-31-2040 BEO				
PAR VALUE: 4,527.66 SOLD 06-25-02	09-24-01	4,527.66	4,715.84	188.18-
ACQUIRED				
FNMA POOL # 545482 7 0% DUE 03-01-2032 REC				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE: 27,224.40	SOLD 06-25-02	27,224 40	27,607.24	382.84-
	ACQUIRED 04-02-02			
FNMA POOL # 598430 5 5% DUE 03-01-2017 REG				
PAR VALUE: 4,860.86	SOLD 06-25-02	4,860 86	4,822.50	38.36
	ACQUIRED 02-15-02			
CMO CWMBS INC PASS THRU CTFS 2001-24 CHL MTG PASSTHRU CTF CL 2-A-7 6.25% DUE 01-25-2032 BEO				
PAR VALUE: 6,627.67	SOLD 06-25-02	6,627.67	6,839 70	212.03-
	ACQUIRED 11-02-01			
CMO CITICORP MTG SECS INC REMIC PASSTHRU CITICTF 1999-1 CL A-5 6.5% DUE 03-25-2029 REG				
PAR VALUE: 83,777.67	SOLD 06-25-02	83,777.67	83,987.11	209.44-
	ACQUIRED 07-11-01			
UNITED STATES TREAS NTS 5 875% DUE 11-15-2004 BEO				
PAR VALUE: 410,000.00	SOLD 06-26-02	434,856.25	434,151.56	704.69
	ACQUIRED 06-11-02			
UNITED STATES TREAS NTS 6.125% DUE 08-15-2007 REG				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE: 829,000.00	SOLD 06-27-02	903,545.23	883,532.66	20,012.57
	ACQUIRED 04-19-02			
PAR VALUE: 26,000.00	SOLD 06-27-02	28,337.97	27,712.34	625.63
	ACQUIRED 04-23-02			
FNMA POOL # 589509 7.0% DUE 08-01-2031 REG				
PAR VALUE: 685,681.40	SOLD 07-02-02	711,956.93	704,805.49	7,151.44
	ACQUIRED 02-07-02			
FNMA POOL # 545482 7.0% DUE 03-01-2032 REG				
PAR VALUE: 1,109,148.17	SOLD 07-02-02	1,151,651.07	1,124,745.58	26,905.49
	ACQUIRED 04-02-02			
UNITED STATES TREAS NTS 5.875% DUE 11-15-2004 BEO				
PAR VALUE: 390,000.00	SOLD 07-12-02	415,944.14	412,973.44	2,970.70
	ACQUIRED 06-11-02			
UNITED STATES TREAS NTS 6.125% DUE 08-15-2007 REG				
PAR VALUE: 389,000.00	SOLD 07-12-02	428,295.08	414,558.52	13,736.56
	ACQUIRED 04-23-02			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 361,000.00 SOLD 07-12-02 ACQUIRED 05-14-02		397,466.64	384,182.97	13,283.67
UNITED STATES TREAS NTS 5.875% DUE 11-15-2004 BEO				
PAR VALUE: 357,000.00 SOLD 07-22-02 ACQUIRED 06-11-02		381,655.31	378,029.53	3,625.78
PAR VALUE: 372,000.00 SOLD 07-22-02 ACQUIRED 06-20-02		397,691.25	395,802.19	1,889.06
UNITED STATES TREAS NTS 5.875% DUE 11-15-2004 BEO				
PAR VALUE: 248,000.00 SOLD 07-24-02 ACQUIRED 06-20-02		267,123.13	263,868.12	3,255.01
PAR VALUE: 592,000.00 SOLD 07-24-02 ACQUIRED 07-02-02		637,648.75	630,433.75	7,215.00
FHLMC MULTICLASS SER 2446 CL T-041 7.5% DUE 07-25-2032 REG				
PAR VALUE: 5,442.30 SOLD 07-25-02 ACQUIRED 05-31-02		5,442.30	5,763.31	321.01-
FNMA POOL # 357121 6.0% DUE 05-01-2016 REG				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE: 43,023.86	SOLD 07-25-02	43,023.86	43,077.64	53.78-
	ACQUIRED 08-24-01			
FNMA POOL # 589509 7.0% DUE 08-01-2031 REG				
PAR VALUE: 21,877.26	SOLD 07-25-02	21,877.26	22,487.43	610.17-
	ACQUIRED 02-07-02			
FNMA PREASSIGN 00370 0.0% DUE 12-31-2040 BEO				
PAR VALUE: 4,552.19	SOLD 07-25-02	4,552.19	4,741.39	189.20-
	ACQUIRED 09-24-01			
FNMA POOL # 545482 7.0% DUE 03-01-2032 REG				
PAR VALUE: 33,625.82	SOLD 07-25-02	33,625.82	34,098.68	472.86-
	ACQUIRED 04-02-02			
FNMA POOL # 598430 5 5% DUE 03-01-2017 REG				
PAR VALUE: 4,644.57	SOLD 07-25-02	4,644.57	4,607.92	36.65
	ACQUIRED 02-15-02			
CMO CWMBS INC PASS THRU CTFS 2001-24 CHL MTG PASSTHRU CTF CL 2-A-7 6.25% DUE 01-25-2032 BEO				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE: 6,662.19	SOLD 07-25-02	6,662.19	6,875.33	213.14-
	ACQUIRED 11-02-01			
GENERAL MTRS NOVA SCOTIA FIN CO GTD NT 6 85% DUE 10-15-2008/10-15-2001 BEO				
PAR VALUE: 225,000.00	SOLD 07-30-02	228,102.75	226,557.00	1,545.75
	ACQUIRED 07-30-02			
GENERAL MTRS ACCEP CORP GMAC GWBAL 7.0% 02-01-02 7.0% DUE 02-01-2012 BEO				
PAR VALUE: 385,000.00	SOLD 07-30-02	382,397.40	393,427.65	11,030.25-
	ACQUIRED 06-20-02			
UNITED STATES TREAS BDS 8.125% 8/15/2019 USD1000 8 125% DUE 08-15-2019 REG				
PAR VALUE: 629,000.00	SOLD 08-02-02	836,275.15	811,360.86	24,914.29
	ACQUIRED 09-05-01			
PAR VALUE: 500,000.00	SOLD 08-02-02	664,765.62	657,265.63	7,499.99
	ACQUIRED 10-01-01			
PAR VALUE: 315,000.00	SOLD 08-02-02	418,802.35	386,219.53	32,582.82
	ACQUIRED 03-21-02			
UNITED STATES TREAS NTS 6.125% DUE 08-15-2007 REG				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 250,000.00 SOLD 08-07-02 ACQUIRED 05-14-02		282,197.27	266,054.68	16,142.59
UNITED STATES TREAS NTS 5.875% DUE 11-15-2004 BEO				
PAR VALUE: 178,000.00 SOLD 08-08-02 ACQUIRED 07-02-02		192,142.66	189,556.09	2,586.57
PAR VALUE: 832,000.00 SOLD 08-08-02 ACQUIRED 08-06-02		898,105.00	899,210.00	1,105.00-
FNMA PREASSIGN 00689 7 5% DUE 06-25-2032 BEO				
PAR VALUE: 386,189.08 SOLD 08-09-02 ACQUIRED 07-18-02		412,437.86	411,774.10	663.76
GOLDMAN SACHS GROUP INC 6 6% DUE 01-15-2012 BEO				
PAR VALUE: 450,000.00 SOLD 08-13-02 ACQUIRED 05-23-02		482,994.00	454,738.50	28,255.50
UNITED STATES TREAS NTS 5.875% DUE 11-15-2004 BEO				
PAR VALUE: 487,000.00 SOLD 08-15-02 ACQUIRED 08-06-02		523,563.05	526,340.47	2,777.42-
UNITED STATES TREAS NTS 5.875% DUE 11-15-2004 BEO				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 490,000.00 SOLD 08-15-02 ACQUIRED 08-06-02		526,750.00	529,582.81	2,832.81-
FNMA POOL # 569091 7.0% DUE 03-01-2031 REG				
PAR VALUE: 430,000.22 SOLD 08-16-02 ACQUIRED 08-02-02		447,334.60	444,915.85	2,418.75
FNMA POOL # 569091 7.0% DUE 03-01-2031 REG				
PAR VALUE: 1,380,959.86 SOLD 08-19-02 ACQUIRED 08-02-02		1,433,608.95	1,428,861.90	4,747.05
UNITED STATES TREAS NTS 6.125% DUE 08-15-2007 REG				
PAR VALUE: 43,000.00 SOLD 08-20-02 ACQUIRED 05-14-02		48,381.72	45,761.41	2,620.31
PAR VALUE: 145,000.00 SOLD 08-20-02 ACQUIRED 05-20-02		163,147.66	155,008.40	8,139.26
PAR VALUE: 75,000.00 SOLD 08-20-02 ACQUIRED 05-20-02		84,386.72	80,144.53	4,242.19
PAR VALUE: 197,000.00 SOLD 08-20-02 ACQUIRED 05-21-02		221,655.78	211,036.25	10,619.53
UNITED STATES TREAS NTS DTD 08/15/1999 6.0% DUE 08-15-2009 REG				



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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 10,000.00	SOLD 08-22-02 ACQUIRED 06-18-02	11,225.00	10,839.84	385.16
PAR VALUE: 510,000.00	SOLD 08-22-02 ACQUIRED 08-13-02	572,475.00	579,367.97	6,892.97-
GENERAL MTRS ACCEP CORP GMAC GWBAL 7.0% 02-01-02 7.0% DUE 02-01-2012 BEO				
PAR VALUE: 165,000.00	SOLD 08-22-02 ACQUIRED 07-30-02	166,468.50	164,244.30	2,224.20
UNITED STATES TREAS BDS 7.25% BD 05/15/2016 USD1000 7.25% DUE 05-15-2016 REG				
PAR VALUE: 71,000.00	SOLD 08-23-02 ACQUIRED 01-15-02	87,635.08	83,727.30	3,907.78
PAR VALUE: 303,000.00	SOLD 08-23-02 ACQUIRED 03-26-02	373,991.95	342,721.41	31,270.54
PAR VALUE: 176,000.00	SOLD 08-23-02 ACQUIRED 08-02-02	217,236.25	215,792.50	1,443.75
UNITED STATES TREAS NTS 5.875% DUE 11-15-2004 BEO				
PAR VALUE: 105,000.00	SOLD 08-23-02 ACQUIRED 08-06-02	113,051.37	113,482.03	430.66-
UNITED STATES TREAS NTS 5.875% DUE 11-15-2004 BEO				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 600,000.00	SOLD 08-26-02 ACQUIRED 08-06-02	646,828.13	648,468.75	1,640.62-
LB COML CONDUIT MTG TR SER 1998-C1 CL-A2 6.4% MTG PASSTHRU CTF DUE 02-18-2030 BEO				
PAR VALUE: 600,000.00	SOLD 08-26-02 ACQUIRED 11-27-01	647,460.00	621,539.06	25,920.94
PSE&G TRANSITION FDG LLC 2001-1 TRANSITION BD CL A-8 6 89% DUE 12-15-2017 BEO				
PAR VALUE: 770,000.00	SOLD 08-26-02 ACQUIRED 07-24-02	867,297.20	855,391.80	11,905.40
DAIMLERCHRYSLER AUTO TR 2002-B ASSET BACKED NT CL A-4 3.53% DUE 12-06-2007 BEO				
PAR VALUE: 810,000.00	SOLD 08-26-02 ACQUIRED 07-24-02	817,638.30	812,974.22	4,664.08
FHLMC MULTICLASS SER 2446 CL T-041 7.5% DUE 07-25-2032 REG				
PAR VALUE: 5,343.92	SOLD 08-26-02 ACQUIRED 05-31-02	5,343.92	5,659.13	315.21-
FNMA PREASSIGN 00370 0.0% DUE 12-31-2040 BEO				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE: 4,576.86	SOLD 08-26-02	4,576.86	4,767.08	190.22-
ACQUIRED 09-24-01				
FNMA POOL # 598430 5.5% DUE 03-01-2017 REG				
PAR VALUE: 3,250.78	SOLD 08-26-02	3,250.78	3,225.13	25.65
ACQUIRED 02-15-02				
FNMA PREASSIGN 00433 7 5% DUE 01-25-2028 BEO				
PAR VALUE: 8,618.37	SOLD 08-26-02	8,618.37	9,143.55	525.18-
ACQUIRED 06-17-02				
CMO CWMBS INC PASS THRU CTFS 2001-24 CHL MTG PASSTHRU CTF CL 2-A-7 6.25% DUE 01-25-2032 BEO				
PAR VALUE: 6,696.88	SOLD 08-26-02	6,696.88	6,911.13	214.25-
ACQUIRED 11-02-01				
FNMA SERIES 2002-W9 CL-A2 4.7% DUE 03-25-2022 BEO				
PAR VALUE: 235,000.00	SOLD 08-26-02	238,341.41	238,671.88	330.47-
ACQUIRED 08-09-02				
FHLMC MULTICLASS SER 2382 CL MB 6.0% DUE 11-15-2016 REG				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 1,500,000.00	SOLD 08-27-02	1,566,562 50	1,503,046.88	63,515.62
	ACQUIRED 11-29-01			
GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00551 6.0% DUE 06-15-2012/06-14-2012				
PAR VALUE: 525,000.00	SOLD 08-27-02	547,113.00	521,057.25	26,055.75
	ACQUIRED 05-31-02			
UNITED STATES TREAS BDS 7.25% BD 05/15/2016 USD1000 7 25% DUE 05-15-2016 REG				
PAR VALUE: 2,300,000.00	SOLD 08-28-02	2,852,718.75	2,820,015.62	32,703.13
	ACQUIRED 08-02-02			
UNITED STATES TREAS NTS 5.875% DUE 11-15-2004 BEO				
PAR VALUE: 486,000.00	SOLD 08-28-02	523,342.27	525,259.69	1,917.42-
	ACQUIRED 08-06-02			
PAR VALUE: 4,870,000.00	SOLD 08-28-02	5,244,191 01	5,238,674.22	5,516.79
	ACQUIRED 08-27-02			
UNITED STATES TREAS NTS 6 75% 15/5/2005 USD1000 6.75% DUE 05-15-2005 REG				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 355,000.00	SOLD 08-28-02 ACQUIRED 06-20-02	394,382.81	388,336.72	6,046.09
UNITED STATES TREAS NTS DTD 08/15/1999 6 0% DUE 08-15-2009 REG				
PAR VALUE: 1,700,000.00	SOLD 08-28-02 ACQUIRED 08-26-02	1,920,535.16	1,924,054.69	3,519.53-
PAR VALUE: 1,300,000.00	SOLD 08-28-02 ACQUIRED 08-27-02	1,468,644.53	1,464,429.69	4,214.84
PVTPL SAPPI PAPIER HLDG AG SAPPI PAPIER HLDG 144A 7.5000000 20320615 20020610 6 75% DUE 06-15-2012 BEO				
PAR VALUE: 635,000.00	SOLD 08-28-02 ACQUIRED 06-21-02	672,299.90	650,030.45	22,269.45
UNITED STATES TREAS NTS DTD 08/15/1999 6 0% DUE 08-15-2009 REG				
PAR VALUE: 30,000.00	SOLD 09-03-02 ACQUIRED 08-27-02	34,420.31	33,794.53	625.78
PAR VALUE: 270,000.00	SOLD 09-03-02 ACQUIRED 08-27-02	309,782.82	303,876.56	5,906.26
UNITED STATES TREAS NTS DTD 08/15/1999 6 0% DUE 08-15-2009 REG				

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LUMINA FOUNDATION DEUTSCHE ASSET  
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FEDERAL SCHEDULE OF GAINS AND LOSSES  
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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE: 355,000.00	SOLD 09-04-02	407,709.18	399,541.41	8,167.77
	ACQUIRED 08-27-02			
PAR VALUE: 145,000.00	SOLD 09-04-02	166,529.10	163,770.70	2,758.40
	ACQUIRED 08-28-02			
CITIGROUP INC BDS 4.125% DUE 06-30-2005 BEO				
PAR VALUE: 815,000.00	SOLD 09-16-02	835,342.40	812,603.90	22,738.50
	ACQUIRED 06-12-02			
UNITED STATES TREAS NTS DTD 08/15/1999 6.0% DUE 08-15-2009 REG				
PAR VALUE: 275,000.00	SOLD 09-16-02	315,992.19	310,406.25	5,585.94
	ACQUIRED 08-28-02			
FHLMC MULTICLASS SER 2446 CL T-041 7.5% DUE 07-25-2032 REG				
PAR VALUE: 6,640.77	SOLD 09-25-02	6,640.77	7,032.47	391.70-
	ACQUIRED 05-31-02			
FNMA POOL # 569091 7.0% DUE 03-01-2031 REG				
PAR VALUE: 38,855.72	SOLD 09-25-02	38,855.72	40,203.53	1,347.81-
	ACQUIRED 08-02-02			
FNMA PREASSIGN 00638 7.5% DUE 06-24-2042 BEO				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 5,388.16	SOLD 09-25-02	5,388.16	5,721.55	333.39-
	ACQUIRED 06-26-02			
FNMA REMIC SERIES 2002-T12 CLASS A3 7.5% DUE 05-25-2042 BEO				
PAR VALUE: 6,360.05	SOLD 09-25-02	6,360.05	6,793.33	433.28-
	ACQUIRED 08-09-02			
FNMA POOL # 598430 5.5% DUE 03-01-2017 REG				
PAR VALUE: 8,346.96	SOLD 09-25-02	8,346.96	8,281.10	65.86
	ACQUIRED 02-15-02			
FNMA PREASSIGN 00433 7.5% DUE 01-25-2028 BEO				
PAR VALUE: 7,832.55	SOLD 09-25-02	7,832.55	8,309.85	477.30-
	ACQUIRED 06-17-02			
CMO CWMBS INC PASS THRU CTFS 2001-24 CHL MTG PASSTHRU CTF CL 2-A-7 6.25% DUE 01-25-2032 BEO				
PAR VALUE: 6,731.77	SOLD 09-25-02	6,731.77	6,947.13	215.36-
	ACQUIRED 11-02-01			
UNITED STATES TREAS NTS 5.875% DUE 11-15-2004 BEO				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 880,000.00	SOLD 09-26-02	950,812.50	947,478.13	3,334.37
	ACQUIRED 08-28-02			
UNITED STATES TREAS NTS DTD 08/15/1999 6.0% DUE 08-15-2009 REG				
PAR VALUE: 440,000.00	SOLD 09-26-02	508,560.94	496,959.38	11,601.56
	ACQUIRED 08-28-02			
PAR VALUE: 350,000.00	SOLD 09-26-02	404,537.11	395,062.50	9,474.61
	ACQUIRED 08-28-02			
WEYERHAEUSER CO NT DTD 10/22/2001 5.95% DUE 11-01-2008 BEO				
PAR VALUE: 880,000.00	SOLD 09-26-02	918,984.00	892,399.20	26,584.80
	ACQUIRED 06-19-02			
SISTERS PROVIDENCE OBLIGATED GROUP NT DTD 03/15/1997 7.47% DUE 10-01-2007 BEO TAXABLE				
PAR VALUE: 26,000.00	CALLED 10-01-02	26,000.00	27,951.56	1,951.56-
	ACQUIRED 01-07-02			
UNITED STATES TREAS NTS 5.875% DUE 11-15-2004 BEO				
PAR VALUE: 90,000.00	SOLD 10-09-02	97,681.64	96,901.17	780.47
	ACQUIRED 08-28-02			



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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 560,000.00	SOLD 10-09-02	607,796.88	605,850.00	1,946.88
	ACQUIRED 09-04-02			
UNITED STATES TREAS BDS DTD 02/15/1996 6 0% DUE 02-15-2026 REG				
PAR VALUE: 51,000.00	SOLD 10-17-02	56,137.85	53,296.99	2,840.86
	ACQUIRED 11-27-01			
PAR VALUE: 159,000.00	SOLD 10-17-02	175,018.01	167,757.42	7,260.59
	ACQUIRED 06-19-02			
GENERAL MTRS ACCEP CORP SR NT DTD 08/29/2002 6.875% DUE 08-28-2012 BEO				
PAR VALUE: 245,000.00	SOLD 10-22-02	218,013.01	243,363.40	25,350.39-
	ACQUIRED 08-22-02			
FHLMC MULTICLASS SER 2446 CL T-041 7.5% DUE 07-25-2032 REG				
PAR VALUE: 7,230.29	SOLD 10-25-02	7,230.29	7,656.76	426.47-
	ACQUIRED 05-31-02			
FNMA PREASSIGN 00638 7 5% DUE 06-24-2042 BEO				
PAR VALUE: 5,105.55	SOLD 10-25-02	5,105.55	5,421.46	315.91-
	ACQUIRED 06-26-02			
FNMA POOL # 598430 5.5% DUE 03-01-2017 REG				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE: 3,770.33	SOLD 10-25-02	3,770.33	3,740.58	29.75
	ACQUIRED 02-15-02			
FNMA PREASSIGN 00433 7.5% DUE 01-25-2028 BEO				
PAR VALUE: 6,292.92	SOLD 10-25-02	6,292.92	6,676.39	383.47-
	ACQUIRED 06-17-02			
FNMA POOL # 646000 7.0% DUE 06-01-2032 REG				
PAR VALUE: 22,807.00	SOLD 10-25-02	22,807.00	23,708.59	901.59-
	ACQUIRED 08-19-02			
FNMA POOL # 645915 7.0% DUE 06-01-2032 REG				
PAR VALUE: 37,940.00	SOLD 10-25-02	37,940.00	39,439.82	1,499.82-
	ACQUIRED 08-19-02			
CMO CWMBS INC PASS THRU CTFS 2001-24 CHL MTG PASSTHRU CTF CL 2-A-7 6.25% DUE 01-25-2032 BEO				
PAR VALUE: 6,766.83	SOLD 10-25-02	6,766.83	6,983.32	216.49-
	ACQUIRED 11-02-01			
CMO WELLS FARGO MTG BACKED SECS 2001-27 MTG PASSTHRU CL A-2 6.5% DUE 11-25-2031				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 82,941.45	SOLD 10-25-02	82,941.45	83,861.58	920.13-
	ACQUIRED 09-24-02			
FNMA REMIC SERIES 2002-T12 CLASS A3 7.5% DUE 05-25-2042 BEO				
PAR VALUE: 6,781.99	SOLD 10-28-02	6,781.99	7,244.01	462.02-
	ACQUIRED 08-09-02			
FNMA POOL # 598430 5 5% DUE 03-01-2017 REG				
PAR VALUE: 761,023.83	SOLD 10-29-02	783,795.09	755,018.89	28,776.20
	ACQUIRED 02-15-02			
FNMA POOL # 666488 5 5% DUE 11-01-2017 REG				
PAR VALUE: 1,505,961.85	SOLD 10-29-02	1,551,023.05	1,543,846.21	7,176.84
	ACQUIRED 10-16-02			
NEXFOR INC EURO 8.125% DUE 03-20-2008 BEO				
PAR VALUE: 845,000.00	SOLD 10-30-02	942,200.35	901,479.80	40,720.55
	ACQUIRED 06-27-02			
UNITED STATES TREAS NTS 5.875% DUE 11-15-2004 BEO				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE: 40,000.00	SOLD 10-31-02	43,253.12	43,275.00	21.88-
	ACQUIRED 09-04-02			
PAR VALUE: 200,000.00	SOLD 10-31-02	216,265.63	216,648.44	382.81-
	ACQUIRED 09-24-02			
UNITED STATES TREAS NTS DTD 00895 3.5% DUE 11-15-2006 REG				
PAR VALUE: 1,015,000.00	SOLD 11-01-02	1,048,106.44	970,910.94	77,195.50
	ACQUIRED 04-11-02			
PAR VALUE: 1,050,000.00	SOLD 11-01-02	1,084,248.05	1,012,757.81	71,490.24
	ACQUIRED 05-07-02			
UNITED STATES TREAS BDS 7.25% BD 05/15/2016 USD1000 7.25% DUE 05-15-2016 REG				
PAR VALUE: 334,000.00	SOLD 11-04-02	417,395.63	409,515.32	7,880.31
	ACQUIRED 08-02-02			
UNITED STATES TREAS BDS 7.25% BD 05/15/2016 USD1000 7.25% DUE 05-15-2016 REG				
PAR VALUE: 14,000.00	SOLD 11-08-02	17,893.75	17,165.31	728.44
	ACQUIRED 08-02-02			
UNITED STATES TREAS NTS DTD 08/15/1999 6.0% DUE 08-15-2009 REG				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 10,000.00 SOLD 11-15-02 ACQUIRED 08-28-02		11,430.08	11,287.50	142.58
PAR VALUE: 705,000.00 SOLD 11-15-02 ACQUIRED 09-26-02		805,820.51	816,257.81	10,437.30-
PAR VALUE: 235,000.00 SOLD 11-15-02 ACQUIRED 10-22-02		268,606.83	265,577.54	3,029.29
PAR VALUE: 605,000.00 SOLD 11-15-02 ACQUIRED 10-30-02		691,519.73	696,766.21	5,246.48-
PAR VALUE: 93,000.00 SOLD 11-15-02 ACQUIRED 11-04-02		106,299.73	106,495.90	196.17-
GENERAL MTRS ACCEP CORP SR NT DTD 08/29/2002 6 875% DUE 08-28-2012 BEO				
PAR VALUE: 225,000.00 SOLD 11-21-02 ACQUIRED 08-22-02		221,447.25	223,497.00	2,049.75-
UNITED STATES TREAS NTS 5.875% DUE 11-15-2004 BEO				
PAR VALUE: 600,000.00 SOLD 11-21-02 ACQUIRED 11-01-02		643,992.19	648,867.19	4,875.00-
UNITED STATES TREAS NTS 5 875% DUE 11-15-2004 BEO				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE: 170,000.00 SOLD 11-21-02 ACQUIRED 11-01-02		182,431.25	183,845.70	1,414.45-
UNITED STATES TREAS NTS 5.875% DUE 11-15-2004 BEO				
PAR VALUE: 935,000.00 SOLD 11-25-02 ACQUIRED 11-01-02		1,003,225.78	1,011,151.37	7,925.59-
FHLMC MULTICLASS SER 2446 CL T-041 7.5% DUE 07-25-2032 REG				
PAR VALUE: 7,093.45 SOLD 11-25-02 ACQUIRED 05-31-02		7,093.45	7,511.85	418.40-
FNMA PREASSIGN 00638 7 5% DUE 06-24-2042 BEO				
PAR VALUE: 6,759.51 SOLD 11-25-02 ACQUIRED 06-26-02		6,759.51	7,177.75	418.24-
FNMA REMIC SERIES 2002-T12 CLASS A3 7 5% DUE 05-25-2042 BEO				
PAR VALUE: 9,992.42 SOLD 11-25-02 ACQUIRED 08-09-02		9,992.42	10,673.15	680.73-
FNMA POOL # 598430 5 5% DUE 03-01-2017 REG				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE: 12,619.50	SOLD 11-25-02	12,619.50	12,519.92	99.58
	ACQUIRED 02-15-02			
FNMA PREASSIGN 00433 7 5% DUE 01-25-2028 BEO				
PAR VALUE: 7,519.08	SOLD 11-25-02	7,519.08	7,977.27	458.19-
	ACQUIRED 06-17-02			
FNMA POOL # 646000 7 0% DUE 06-01-2032 REG				
PAR VALUE: 99,723.57	SOLD 11-25-02	99,723.57	103,665.77	3,942.20-
	ACQUIRED 08-19-02			
FNMA POOL # 645915 7 0% DUE 06-01-2032 REG				
PAR VALUE: 34,151.54	SOLD 11-25-02	34,151.54	35,501.59	1,350.05-
	ACQUIRED 08-19-02			
FNMA POOL # 666488 5.5% DUE 11-01-2017 REG				
PAR VALUE: 4,038.15	SOLD 11-25-02	4,038.15	4,139.73	101.58-
	ACQUIRED 10-16-02			
CMO WELLS FARGO MTG BACKED SECS 2001-27 MTG PASSTHRU CL A-2 6.5% DUE 11-25-2031				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 77,905.02	SOLD 11-25-02	77,905.02	78,769.28	864.26-
	ACQUIRED 09-24-02			
FNMA POOL # 254447 6.0% DUE 09-01-2032 REG				
PAR VALUE: 2,251,871.42	SOLD 11-26-02	2,309,927.48	2,312,390.46	2,462.98-
	ACQUIRED 10-29-02			
FNMA POOL # 645915 7.0% DUE 06-01-2032 REG				
PAR VALUE: 603,818.22	SOLD 11-26-02	631,744.82	627,687.91	4,056.91
	ACQUIRED 08-19-02			
FNMA POOL # 646000 7.0% DUE 06-01-2032 REG				
PAR VALUE: 593,710.85	SOLD 11-26-02	620,427.84	617,180.98	3,246.86
	ACQUIRED 08-19-02			
UNITED STATES TREAS NTS 6.125% DUE 08-15-2007 REG				
PAR VALUE: 320,000.00	SOLD 12-02-02	359,687.50	367,012.50	7,325.00-
	ACQUIRED 09-20-02			
UNITED STATES TREAS NTS 6.125% DUE 08-15-2007 REG				



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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 395,000.00	SOLD 12-03-02	444,220.70	453,031.05	8,810.35-
	ACQUIRED 09-20-02			
PAR VALUE: 1,000,000.00	SOLD 12-03-02	1,124,609.38	1,156,406.25	31,796.87-
	ACQUIRED 10-08-02			
PAR VALUE: 85,000.00	SOLD 12-03-02	95,591.79	97,305.08	1,713.29-
	ACQUIRED 11-01-02			
PAR VALUE: 19,000.00	SOLD 12-03-02	21,367.58	21,798.79	431.21-
	ACQUIRED 11-13-02			
PAR VALUE: 21,000.00	SOLD 12-03-02	23,616.80	24,094.22	477.42-
	ACQUIRED 11-13-02			
UNITED STATES TREAS NTS 6.125% DUE 08-15-2007 REG				
PAR VALUE: 775,000.00	SOLD 12-03-02	871,390.63	875,598.63	4,208.00-
	ACQUIRED 11-21-02			
UNITED STATES TREAS NTS 6.125% DUE 08-15-2007 REG				
PAR VALUE: 24,000.00	SOLD 12-03-02	26,977.50	27,536.25	558.75-
	ACQUIRED 11-13-02			
PAR VALUE: 55,000.00	SOLD 12-03-02	61,823.44	63,133.98	1,310.54-
	ACQUIRED 11-13-02			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 611,000.00 SOLD 12-03-02 ACQUIRED 11-21-02		686,802.19	690,310.66	3,508.47-
UNITED STATES TREAS NTS 6.125% DUE 08-15-2007 REG				
PAR VALUE: 17,000.00 SOLD 12-03-02 ACQUIRED 11-13-02		19,099.10	19,504.84	405.74-
UNITED STATES TREAS BDS DTD 02/15/1996 6.0% DUE 02-15-2026 REG				
PAR VALUE: 280,000.00 SOLD 12-03-02 ACQUIRED 06-19-02		309,881.25	295,421.88	14,459.37
UNITED STATES TREAS NTS DTD 08/15/1999 6.0% DUE 08-15-2009 REG				
PAR VALUE: 245,000.00 SOLD 12-03-02 ACQUIRED 11-21-02		276,189.65	277,787.89	1,598.24-
CITIGROUP INC NT DTD 12/06/2000 6.75% DUE 12-01-2005 BEO				
PAR VALUE: 395,000.00 SOLD 12-03-02 ACQUIRED 09-16-02		432,987.15	434,298.55	1,311.40-
PVTPL AMERICAN GEN INSTL CAP B CAP SECS 144A B 125% DUE 03-15-2046 REG				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 25,000.00 SOLD 12-04-02 ACQUIRED 10-18-02		31,001.50	28,507.00	2,494.50
UNITED STATES TREAS NTS 5.875% DUE 11-15-2004 BEO				
PAR VALUE: 350,000.00 SOLD 12-05-02 ACQUIRED 11-01-02		374,636.72	378,505.86	3,869.14-
CITIGROUP INC NT DTD 12/06/2000 6.75% DUE 12-01-2005 BEO				
PAR VALUE: 320,000.00 SOLD 12-05-02 ACQUIRED 09-16-02		351,417.60	351,836.80	419.20-
HELLER FINL INC NT 7.375% DUE 11-01-2009 BEO				
PAR VALUE: 1,095,000.00 SOLD 12-06-02 ACQUIRED 05-02-02		1,244,631.75	1,182,293.40	62,338.35
WEYERHAEUSER CO NT DTD 10/22/2001 5.95% DUE 11-01-2008 BEO				
PAR VALUE: 750,000.00 SOLD 12-10-02 ACQUIRED 06-19-02		785,805.00	760,567.50	25,237.50
COMCAST CABLE COMMUNICATIONS INC NOTES 6 875% DUE 06-15-2009 BEO				

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## LUMINA FOUNDATION DEUTSCHE ASSET MANAGEMENT

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE: 305,000.00	SOLD 12-11-02	320,253.05	310,560.15	9,692 90
	ACQUIRED 12-03-02			
UNITED STATES TREAS NTS 5.875% DUE 11-15-2004 BEO				
PAR VALUE: 908,000 00	SOLD 12-12-02	977,235.00	981,952 34	4,717 34-
	ACQUIRED 11-01-02			
UNITED STATES TREAS NTS DTD 08/15/1999 6 0% DUE 08-15-2009 REG				
PAR VALUE: 495,000 00	SOLD 12-12-02	567,780.47	565,460.16	2,320.31
	ACQUIRED 12-06-02			
UNITED STATES TREAS NTS DTD 08/15/1999 6 0% DUE 08-15-2009 REG				
PAR VALUE: 138,000.00	SOLD 12-12-02	158,101.64	157,643.44	458.20
	ACQUIRED 12-06-02			
UNITED STATES TREAS NTS DTD 08/15/1999 6 0% DUE 08-15-2009 REG				
PAR VALUE: 125,000.00	SOLD 12-12-02	142,993.16	142,792.97	200.19
	ACQUIRED 12-06-02			
UNITED STATES TREAS NTS 5.875% DUE 11-15-2004 BEO				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 537,000.00	SOLD 12-13-02	577,883.32	580,736.13	2,852.81 -
	ACQUIRED 11-01-02			
PAR VALUE: 173,000.00	SOLD 12-13-02	186,170.98	185,920.94	250.04
	ACQUIRED 11-26-02			
ALLSTATE CORP 6.9% DEB DUE 05-15-2038				
PAR VALUE: 105,000.00	SOLD 12-17-02	113,941.80	110,468.40	3,473.40
	ACQUIRED 12-03-02			
UNITED STATES TREAS NTS 5.875% DUE 11-15-2004 BEO				
PAR VALUE: 1,027,000.00	SOLD 12-18-02	1,106,432.03	1,103,704.06	2,727.97
	ACQUIRED 11-26-02			
PAR VALUE: 203,000.00	SOLD 12-18-02	218,700.78	218,161.56	539.22
	ACQUIRED 11-26-02			
UNITED STATES TREAS NTS 5.875% DUE 11-15-2004 BEO				
PAR VALUE: 350,000.00	SOLD 12-20-02	376,373.05	376,140.63	232.42
	ACQUIRED 11-26-02			
UNITED STATES TREAS NTS 5.875% DUE 11-15-2004 BEO				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE: 350,000.00	SOLD 12-20-02	376,031.25	376,140.62	109.37-
	ACQUIRED 11-26-02			
UNITED STATES TREAS NTS DTD 08/15/1999 6.0% DUE 08-15-2009 REG				
PAR VALUE: 131,000.00	SOLD 12-20-02	150,634.65	149,647.03	987.62
	ACQUIRED 12-06-02			
FHLMC MULTICLASS SER 2446 CL T-041 7.5% DUE 07-25-2032 REG				
PAR VALUE: 7,438.30	SOLD 12-26-02	7,438.30	7,877.04	438.74-
	ACQUIRED 05-31-02			
FNMA PREASSIGN 00638 7 5% DUE 06-24-2042 BEO				
PAR VALUE: 7,025.41	SOLD 12-26-02	7,025.41	7,460.11	434.70-
	ACQUIRED 06-26-02			
FNMA REMIC SERIES 2002-T12 CLASS A3 7 5% DUE 05-25-2042 BEO				
PAR VALUE: 8,811.25	SOLD 12-26-02	8,811.25	9,411.52	600.27-
	ACQUIRED 08-09-02			
FNMA PREASSIGN 00433 7.5% DUE 01-25-2028 BEO				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 5,917.18	SOLD 12-26-02	5,917.18	6,277.76	360.58-
	ACQUIRED 06-17-02			
CMO CWMBS INC PASS THRU CTFs FOR FUTURE ISSU 2002-12 CTF CL 3-A-1 6.0% DUE 08-25-2032 BEO				
PAR VALUE: 100,595.59	SOLD 12-26-02	100,595.59	103,393.40	2,797.81-
	ACQUIRED 11-19-02			
CMO WELLS FARGO MTG BACKED SECS 2001-27 MTG PASSTHRU CL A-2 6.5% DUE 11-25-2031				
PAR VALUE: 58,943.61	SOLD 12-26-02	58,943.61	59,597.52	653.91-
	ACQUIRED 09-24-02			
<u>SUB-TOTAL</u>		112,979,874.78	112,318,995.26	660,879.52
<u>TOTAL SHORT TERM CAPITAL GAIN/LOSS-</u>		112,979,874.78	112,318,995.26	660,879.52

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
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### LONG TERM CAPITAL GAINS AND LOSSES

FHLMC GOLD GROUP C29245 6.5 07-01-2029

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE: 44,667 71	SOLD 05-15-02	44,667.71	44,444.37	223.34	0.00
	ACQUIRED 04-25-01				
CONSECO FIN SECURITIZATIONS CORP 2000-D A-3 7.89% DUE 07-15-2018 BEO					
PAR VALUE: 156,466.91	SOLD 05-15-02	156,466 91	164,143.57	7,676 66-	0.00
	ACQUIRED 05-11-01				
FNMA POOL # 535961 6.0% DUE 07-01-2014 REG					
PAR VALUE: 34,872.83	SOLD 05-28-02	34,872.83	34,682.12	190.71	0.00
	ACQUIRED 04-30-01				
UNITED STATES TREAS BDS 8 125% 8/15/2019 USD1000 8 125% DUE 08-15-2019 REG					
PAR VALUE: 250,000.00	SOLD 06-11-02	317,705 08	322,812.50	5,107.42-	0.00
	ACQUIRED 04-03-01				
MMCA AUTO OWNER TR 2000-2 ASSET 8KD NT CL A-3 6.78 10-15-04					
PAR VALUE: 252,951.65	SOLD 06-12-02	258,455 31	259,878.18	1,422.87-	0.00
	ACQUIRED 05-17-01				
FHLMC GOLD GROUP C29245 6.5 07-01-2029					



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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
PAR VALUE: 35,380.53	SOLD 06-17-02	35,380 53	35,203.63	176.90	0.00
	ACQUIRED 04-25-01				
CONSECO FIN SECURITIZATIONS CORP 2000-D A-3 7 89% DUE 07-15-2018 BEO					
PAR VALUE: 147,885.71	SOLD 06-17-02	147,885.71	155,141 35	7,255.64-	0 00
	ACQUIRED 05-11-01				
DELTA FDG HOME EQUITY LN TR 1999-2 ASSET BKD CTF CL A-3F 6.58% DUE 05-15-2025 REG					
PAR VALUE: 178,441.42	SOLD 06-17-02	178,441.42	181,815.08	3,373.66-	0.00
	ACQUIRED 06-15-01				
MMCA AUTO OWNER TR 2001-2 ASSET BKD NT CL B 5 75% DUE 06-15-2007 BEO					
PAR VALUE: 21,032.33	SOLD 06-17-02	21,032.33	21,032.04	0.29	0.00
	ACQUIRED 06-07-01				
MMCA AUTO OWNER TR 2000-2 ASSET BKD NT CL A-3 6 78 10-15-04					
PAR VALUE: 24,657 16	SOLD 06-17-02	24,657.16	25,332 34	675.18-	0.00
	ACQUIRED 05-17-01				
PVTPL SYSTEMS 2001 A T LLC SERIES-2001 CLASS-G 144A 6 664% DUE 09-15-2013 BEO					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE: 29,637.56	SOLD 06-17-02 ACQUIRED 06-04-01	29,637.56	29,637.56	0.00	0.00
PVTPL FIDELITY INVS DEB 144A 7.57% DUE06-15-2029 BEO					
PAR VALUE: 895,000.00	SOLD 06-19-02 ACQUIRED 06-05-01	995,043.10	947,518.60	47,524.50	0.00
FNMA REMIC TRUST SER 1997-M5 CL C 6.74% GTD MTG PASS THRU CTF DUE 08-25-2007 REG					
PAR VALUE: 8,377.85	SOLD 06-25-02 ACQUIRED 06-05-01	8,377.85	8,615.44	237.59-	0.00
FNMA POOL # 535961 6.0% DUE 07-01-2014 REG					
PAR VALUE: 39,652.63	SOLD 06-25-02 ACQUIRED 04-30-01	39,652.63	39,435.78	216.85	0.00
FNMA POOL # 593104 6.0% DUE 07-01-2016 REG					
PAR VALUE: 15,026.30	SOLD 06-25-02 ACQUIRED 06-21-01	15,026.30	14,944.12	82.18	0.00
HOUSEHOLD AUTOMOTIVE TR V SER 2000-2 NT CL A-4 7.43% DUE 04-17-2007 BEO					

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
PAR VALUE: 875,000.00	SOLD 07-02-02	932,490.23	916,049.80	16,440.43	0.00
	ACQUIRED 06-29-01				
FHLMC GOLD GROUP C29245 6.5 07-01-2029					
PAR VALUE: 44,910.96	SOLD 07-15-02	44,910.96	44,686.41	224.55	0.00
	ACQUIRED 04-25-01				
FHLMC GOLD POOL C00843 6.5 08-01-2029					
PAR VALUE: 20,905.21	SOLD 07-15-02	20,905.21	20,831.72	73.49	0.00
	ACQUIRED 06-20-01				
CS FIRST BOSTON MTG SECS CORP ASSOCIATES MFD HSG SER 96-1 A-4 7.30% PASSTHRU CTF DUE 03-15-2027 REG					
PAR VALUE: 74,982.34	SOLD 07-15-02	74,982.34	76,399.99	1,417.65-	0.00
	ACQUIRED 06-27-01				
CONSECO FIN SECURITIZATIONS CORP 2000-D A-3 7.89% DUE 07-15-2018 BEO					
PAR VALUE: 101,704.02	SOLD 07-15-02	101,704.02	106,693.87	4,989.85-	0.00
	ACQUIRED 05-11-01				
DELTA FDG HOME EQUITY LN TR 1999-2 ASSET BKD CTF CL A-3F 6.58% DUE 05-15-2025 REG					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE: 271,602.44 SOLD 07-15-02 ACQUIRED 06-15-01		271,602.44	276,737.42	5,134.98-	0.00
MMCA AUTO OWNER TR 2001-2 ASSET BKD NT CL B 5 75% DUE 06-15-2007 BEO					
PAR VALUE: 18,315.96 SOLD 07-15-02 ACQUIRED 06-07-01		18,315.96	18,315.70	0.26	0.00
CONTIMORTGAGE HOME EQUITY LN TR SER 1996-3 CL-A7 8 04% PASS THRU CTF DUE 09-15-2027 BEO					
PAR VALUE: 1,580,000.00 SOLD 07-15-02 ACQUIRED 05-11-01		1,595,800.00	1,652,087.50	56,287.50-	0.00
UNITED STATES TREAS BDS 8.125% 8/15/2019 USD1000 8.125% DUE 08-15-2019 REG					
PAR VALUE: 558,000.00 SOLD 07-24-02 ACQUIRED 04-03-01		734,859.84	720,517.50	14,342.34	0.00
FNMA REMIC TRUST SER 1997-M5 CL C 6.74% GTD MTG PASS THRU CTF DUE 08-25-2007 REG					
PAR VALUE: 8,430.24 SOLD 07-25-02 ACQUIRED 06-05-01		8,430.24	8,669.32	239.08-	0.00
FNMA POOL # 535961 6.0% DUE 07-01-2014 REG					

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
PAR VALUE: 33,166.63 SOLD 07-25-02 ACQUIRED 04-30-01		33,166.63	32,985.25	181.38	0.00
FNMA POOL # 593104 6.0% DUE 07-01-2016 REG					
PAR VALUE: 7,851.53 SOLD 07-25-02 ACQUIRED 06-21-01		7,851.53	7,808.59	42.94	0.00
CMO CITICORP MTG SECS INC REMIC PASSTHRU CITICTF 1999-1 CL A-5 6.5% DUE 03-25-2029 REG					
PAR VALUE: 83,456.15 SOLD 07-25-02 ACQUIRED 07-11-01		83,456.15	83,664.79	208.64-	0.00
FIFTH AVE HSG DEV CORP IND MTG REV REF-TAXABLE-FHA-SEC 8 ASSIST-B 6.5% DUE 02-01-2008 BEO TAXABLE					
PAR VALUE: 30,000.00 CALLED 08-01-02 ACQUIRED 06-01-01		30,000.00	30,000.00	0.00	0.00
UNITED STATES TREAS BDS 8 125% 8/15/2019 USD1000 8 125% DUE 08-15-2019 REG					
PAR VALUE: 752,000.00 SOLD 08-02-02 ACQUIRED 04-03-01		999,807.50	971,020.00	28,787.50	0.00

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE: 247,000.00	SOLD 08-02-02	328,394.22	309,348.20	19,046.02	0.00
	ACQUIRED 05-01-01				
PAR VALUE: 960,000.00	SOLD 08-02-02	1,276,350.00	1,185,187.50	91,162.50	0.00
	ACQUIRED 05-11-01				
FHLMC GOLD GROUP C29245 6.5 07-01-2029					
PAR VALUE: 50,013.60	SOLD 08-15-02	50,013.60	49,763.53	250.07	0.00
	ACQUIRED 04-25-01				
FHLMC GOLD POOL C00843 6.5 08-01-2029					
PAR VALUE: 27,118.92	SOLD 08-15-02	27,118.92	27,023.58	95.34	0.00
	ACQUIRED 06-20-01				
CS FIRST BOSTON MTG SECS CORP ASSOCIATES MFD HSG SER 96-1 A-4 7.30% PASSTHRU CTF DUE 03-15-2027 REG					
PAR VALUE: 73,003.88	SOLD 08-15-02	73,003.88	74,384.12	1,380.24-	0.00
	ACQUIRED 06-27-01				
DELTA FDG HOME EQUITY LN TR 1999-2 ASSET BKD CTF CL A-3F 6.58% DUE 05-15-2025 REG					
PAR VALUE: 171,808.84	SOLD 08-15-02	171,808.84	175,057.10	3,248.26-	0.00
	ACQUIRED 06-15-01				
MMCA AUTO OWNER TR 2001-2 ASSET BKD NT CL B 5.75% DUE 06-15-2007 BEO					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE: 20,800.29	SOLD 08-15-02 ACQUIRED 06-07-01	20,800.29	20,800.00	0.29	0.00
CONSECO FIN SECURITIZATIONS CORP 2000-D A-3 7 89% DUE 07-15-2018 BEO					
PAR VALUE: 120,594.79	SOLD 08-21-02 ACQUIRED 05-11-01	120,594.79	126,511.47	5,916.68-	0.00
PVTPL FLORIDA WINDSTORM UNDERWRITING ASSN SR SECD NT SER 1997 A 144A 6.5% DUE 08-25-2002 REG					
PAR VALUE: 840,000.00	MATURED 08-26-02 ACQUIRED 04-06-01	840,000.00	851,760.00	11,760.00-	0.00
FNMA REMIC TRUST SER 1997-M5 CL C 6.74% GTD MTG PASS THRU CTF DUE 08-25-2007 REG					
PAR VALUE: 8,482.91	SOLD 08-26-02 ACQUIRED 06-05-01	8,482.91	8,723.48	240.57-	0.00
FNMA POOL # 535961 6.0% DUE 07-01-2014 REG					
PAR VALUE: 34,557.93	SOLD 08-26-02 ACQUIRED 04-30-01	34,557.93	34,368.94	188.99	0.00
FNMA POOL # 357121 6.0% DUE 05-01-2016 REG					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE: 26,555.55	SOLD 08-26-02 ACQUIRED 08-24-01	26,555.55	26,588.74	33.19-	0.00
FNMA POOL # 593104 6.0% DUE 07-01-2016 REG					
PAR VALUE: 12,660.57	SOLD 08-26-02 ACQUIRED 06-21-01	12,660.57	12,591.33	69.24	0.00
CMO CITICORP MTG SECS INC REMIC PASSTHRU CITICTF 1999-1 CL A-5 6.5% DUE 03-25-2029 REG					
PAR VALUE: 57,388.35	SOLD 08-26-02 ACQUIRED 07-11-01	57,388.35	57,531.82	143.47-	0.00
FHLMC GOLD GROUP C29245 6.5 07-01-2029					
PAR VALUE: 1,850,247.66	SOLD 08-27-02 ACQUIRED 04-25-01	1,911,392.58	1,840,996.43	70,396.15	0.00
FNMA POOL # 357121 6.0% DUE 05-01-2016 REG					
PAR VALUE: 1,867,099.35	SOLD 08-27-02 ACQUIRED 08-24-01	1,928,071.81	1,869,433.21	58,638.60	0.00
CMO WELLS FARGO MTG BACKED SECS 2001-15 TR MTG PASSTHRU CTF CL I-A-2 6 5% DUE 07-25-2031 BEO					



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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE: 1,470,000.00 SOLD 08-27-02 ACQUIRED 06-26-01		1,532,475.00	1,484,240.63	48,234.37	0.00
AETNA INC GTD DEB DTD 08/19/1996 6.97% DUE 08-15-2036 BEO PUT					
PAR VALUE: 970,000.00 SOLD 08-28-02 ACQUIRED 04-09-01		1,043,962.50	1,001,699.60	42,262.90	0.00
CAROLINA PWR & LT CO MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00001 MTN 6.65% DUE 04-01-2008					
PAR VALUE: 755,000.00 SOLD 08-28-02 ACQUIRED 04-04-01		813,995.70	754,562.10	59,433.60	0.00
FNMA POOL # 357121 6.0% DUE 05-01-2016 REG					
PAR VALUE: 0.01 SOLD 09-03-02 ACQUIRED 08-24-01		0.01	0.01	0.00	0.00
CS FIRST BOSTON MTG SECS CORP ASSOCIATES MFD HSG SER 96-1 A-4 7 30% PASSTHRU CTF DUE 03-15-2027 REG					
PAR VALUE: 17,966.70 CALLED 09-16-02 ACQUIRED 06-27-01		17,966.70	18,306.38	339.68-	0.00
FHLMC GOLD POOL C00843 6 5 08-01-2029					

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03056 ACCOUNT NO. 26-09295  
SS870 AAB

LUMINA FOUNDATION DEUTSCHE ASSET  
MANAGEMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES  
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE: 49,440.28	SOLD 09-16-02	49,440.28	49,266.47	173.81	0.00
	ACQUIRED 06-20-01				
CONSECO FIN SECURITIZATIONS CORP 2000-D A-3 7 89% DUE 07-15-2018 BEO					
PAR VALUE: 106,075.62	SOLD 09-16-02	106,075.62	111,279.96	5,204.34-	0.00
	ACQUIRED 05-11-01				
DELTA FDG HOME EQUITY LN TR 1999-2 ASSET BKD CTF CL A-3F 6.58% DUE 05-15-2025 REG					
PAR VALUE: 253,419.54	SOLD 09-16-02	253,419.54	258,210.76	4,791.22-	0.00
	ACQUIRED 06-15-01				
MMCA AUTO OWNER TR 2001-2 ASSET BKD NT CL B 5 75% DUE 06-15-2007 BEO					
PAR VALUE: 20,178.94	SOLD 09-16-02	20,178.94	20,178.66	0.28	0.00
	ACQUIRED 06-07-01				
PVTPL SYSTEMS 2001 A T LLC SERIES-2001 CLASS-G 144A 6.664% DUE 09-15-2013 BEO					
PAR VALUE: 30,064.66	SOLD 09-16-02	30,064.66	30,064.66	0.00	0.00
	ACQUIRED 06-04-01				
FIRST UN NATL BK N C CHARLOTTE MEDIUM TERM SUB BK NTS BOOK ENTRY 6 91% DUE 12-15-2036 PUT					

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE: 1,000,000.00	SOLD 09-20-02	1,124,500.00	1,024,520 00	99,980.00	0.00
	ACQUIRED 04-16-01				
CNH EQUIP TR SER 2000-A CL A-4 ASSET BKD 7.34% DUE 02-15-2007 BEO					
PAR VALUE: 19,204 05	SOLD 09-23-02	19,204.05	20,007.47	803.42-	0 00
	ACQUIRED 05-17-01				
GNMA 2001-19 REMIC TR CL PB 6 5% 09-20-2026 REG					
PAR VALUE: 220,000.00	SOLD 09-24-02	226,943.75	229,625.00	2,681.25-	0.00
	ACQUIRED 09-21-01				
FNMA REMIC TRUST SER 1997-M5 CL C 6.74% GTD MTG PASS THRU CTF DUE 08-25-2007 REG					
PAR VALUE: 13,594.25	SOLD 09-25-02	13,594.25	13,979.77	385.52-	0.00
	ACQUIRED 06-05-01				
FNMA POOL # 535961 6.0% DUE 07-01-2014 REG					
PAR VALUE: 36,772 03	SOLD 09-25-02	36,772 03	36,570 93	201.10	0.00
	ACQUIRED 04-30-01				
FNMA POOL # 593104 6 0% DUE 07-01-2016 REG					

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## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE: 68,130.96	SOLD 09-25-02	68,130.96	67,758.37	372.59	0.00
	ACQUIRED 06-21-01				
FNMA PREASSIGN 00370 0 0% DUE 12-31-2040 BEO					
PAR VALUE: 4,601.64	SOLD 09-25-02	4,601.64	4,792.89	191.25-	0.00
	ACQUIRED 09-24-01				
CMO CITICORP MTG SECS INC REMIC PASSTHRU CITICTF 1999-1 CL A-5 6.5% DUE 03-25-2029 REG					
PAR VALUE: 112,036.91	SOLD 09-25-02	112,036.91	112,317.00	280.09-	0.00
	ACQUIRED 07-11-01				
PVTPL AMERICAN GEN INSTL CAP A CAP SECS 144A 7.57% DUE 12-01-2045 REG					
PAR VALUE: 530,000.00	SOLD 09-26-02	604,793.60	521,133.10	83,660.50	0.00
	ACQUIRED 05-11-01				
TXU CORP SR NT 6.375% DUE 06-15-2006 BEO					
PAR VALUE: 290,000.00	SOLD 10-08-02	203,000.00	288,497.80	85,497.80-	0.00
	ACQUIRED 06-08-01				
TXU CORP SR NT 6.375% DUE 06-15-2006 BEO					

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MANAGEMENT

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE: 565,000.00 SOLD 10-09-02 ACQUIRED 06-08-01		372,900.00	562,073.30	189,173.30-	0.00
PVTPL AMERICAN GEN INSTL CAP A CAP SECS 144A 7 57% DUE 12-01-2045 REG					
PAR VALUE: 260,000.00 SOLD 10-15-02 ACQUIRED 05-11-01		290,875.00	255,650.20	35,224.80	0.00
PVTPL AMERICAN GEN INSTL CAP A CAP SECS 144A 7 57% DUE 12-01-2045 REG					
PAR VALUE: 160,000.00 SOLD 10-15-02 ACQUIRED 05-11-01		178,505.60	157,323.20	21,182.40	0.00
FHLMC GOLD POOL C00843 6.5 08-01-2029					
PAR VALUE: 63,496.16 SOLD 10-15-02 ACQUIRED 06-20-01		63,496.16	63,272.93	223.23	0.00
CNH EQUIP TR SER 2000-A CL A-4 ASSET BKD 7.34% DUE 02-15-2007 BEO					
PAR VALUE: 43,174.22 SOLD 10-15-02 ACQUIRED 05-17-01		43,174.22	44,980.45	1,806.23-	0.00
CONSECO FIN SECURITIZATIONS CORP 2000-D A-3 7 89% DUE 07-15-2018 BEO					

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## LUMINA FOUNDATION DEUTSCHE ASSET MANAGEMENT

### FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
PAR VALUE: 102,853.50 SOLD 10-15-02 ACQUIRED 05-11-01		102,853.50	107,899.75	5,046.25-	0.00
DELTA FDG HOME EQUITY LN TR 1999-2 ASSET BKD CTF CL A-3F 6.58% DUE 05-15-2025 REG					
PAR VALUE: 187,878.24 SOLD 10-15-02 ACQUIRED 06-15-01		187,878.24	191,430.31	3,552.07-	0.00
MMCA AUTO OWNER TR 2001-2 ASSET BKD NT CL B 5 75% DUE 06-15-2007 BEO					
PAR VALUE: 20,461.01 SOLD 10-15-02 ACQUIRED 06-07-01		20,461.01	20,460.72	0.29	0.00
FNMA POOL # 535961 6.0% DUE 07-01-2014 REG					
PAR VALUE: 1,508,284.29 SOLD 10-16-02 ACQUIRED 04-30-01		1,569,558.34	1,500,035.88	69,522.46	0.00
FNMA REMIC TRUST SER 1997-M5 CL C 6.74% GTD MTG PASS THRU CTF DUE 08-25-2007 REG					
PAR VALUE: 13,679.17 SOLD 10-25-02 ACQUIRED 06-05-01		13,679.17	14,067.10	387.93-	0.00
FNMA POOL # 535961 6.0% DUE 07-01-2014 REG					

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LUMINA FOUNDATION DEUTSCHE ASSET  
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## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE: 53,430.76	SOLD 10-25-02	53,430.76	53,138.56	292.20	0.00
	ACQUIRED 04-30-01				
FNMA POOL # 593104 6.0% DUE 07-01-2016 REG					
PAR VALUE: 58,000.41	SOLD 10-25-02	58,000.41	57,683.22	317.19	0.00
	ACQUIRED 06-21-01				
FNMA PREASSIGN 00370 0.0% DUE 12-31-2040 BEO					
PAR VALUE: 4,626.57	SOLD 10-25-02	4,626.57	4,818.86	192.29-	0.00
	ACQUIRED 09-24-01				
CMO CITICORP MTG SECS INC REMIC PASSTHRU CITICF 1999-1 CL A-5 6.5% DUE 03-25-2029 REG					
PAR VALUE: 97,202.96	SOLD 10-25-02	97,202.96	97,445.97	243.01-	0.00
	ACQUIRED 07-11-01				
FORD MTR CR CO GLOBAL LANDMARK SECS-GLOBL 6.875% DUE 02-01-2006 BEO					
PAR VALUE: 165,000.00	SOLD 11-01-02	153,037.50	167,456.85	14,419.35-	0.00
	ACQUIRED 04-10-01				
FORD MTR CR CO GLOBAL LANDMARK SECS-GLOBL 6.875% DUE 02-01-2006 BEO					

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## LUMINA FOUNDATION DEUTSCHE ASSET MANAGEMENT

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE: 145,000.00	SOLD 11-13-02 ACQUIRED 04-10-01	138,837.50	147,159.05	8,321.55-	0.00
FORD MTR CR CO GLOBAL LANDMARK SECS-GLOBLIS 6.875% DUE 02-01-2006 BEO					
PAR VALUE: 100,000.00	SOLD 11-13-02 ACQUIRED 04-10-01	96,250.00	101,489.00	5,239.00-	0.00
FNMA POOL # 593104 6.0% DUE 07-01-2016 REG					
PAR VALUE: 1,098,711.53	SOLD 11-15-02 ACQUIRED 06-21-01	1,143,175.01	1,092,702.96	50,472.05	0.00
DELTA FDG HOME EQUITY LN TR 1999-2 ASSET BKD CTF CL A-3F 6.58% DUE 05-15-2025 REG					
PAR VALUE: 46,849.52	CALLED 11-15-02 ACQUIRED 06-15-01	46,849.52	47,735.27	885.75-	0.00
FHLMC GOLD POOL C00843 6.5 08-01-2029					
PAR VALUE: 84,190.72	SOLD 11-15-02 ACQUIRED 06-20-01	84,190.72	83,894.74	295.98	0.00
CNH EQUIP TR SER 2000-A CL A-4 ASSET BKD 7.34% DUE 02-15-2007 BEO					



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LUMINA FOUNDATION DEUTSCHE ASSET  
MANAGEMENT

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE: 56,372.09	SOLD 11-15-02	56,372.09	58,730.47	2,358.38-	0.00
	ACQUIRED 05-17-01				
CONSECO FIN SECURITIZATIONS CORP 2000-D A-3 7.89% DUE 07-15-2018 BEO					
PAR VALUE: 116,209.77	SOLD 11-15-02	116,209.77	121,911.31	5,701.54-	0.00
	ACQUIRED 05-11-01				
MMCA AUTO OWNER TR 2001-2 ASSET BKD NT CL B 5.75% DUE 06-15-2007 BEO					
PAR VALUE: 22,264.79	SOLD 11-15-02	22,264.79	22,264.48	0.31	0.00
	ACQUIRED 06-07-01				
PVTPL DRESDNER FDG TR I 144A 8.151% DUE 06-30-2031 BEO					
PAR VALUE: 120,000.00	SOLD 11-21-02	118,700.40	124,912.80	6,212.40-	0.00
	ACQUIRED 06-22-01				
PAR VALUE: 235,000.00	SOLD 11-21-02	232,454.95	244,338.90	11,883.95-	0.00
	ACQUIRED 06-22-01				
PAR VALUE: 235,000.00	SOLD 11-21-02	232,454.95	244,646.75	12,191.80-	0.00
	ACQUIRED 06-22-01				
PAR VALUE: 120,000.00	SOLD 11-21-02	118,700.40	124,940.40	6,240.00-	0.00
	ACQUIRED 06-22-01				

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MANAGEMENT

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE: 135,000.00	SOLD 11-21-02	133,537 95	140,397.30	6,859.35-	0.00
	ACQUIRED 06-22-01				
PAR VALUE: 235,000 00	SOLD 11-21-02	232,454.95	244,646 75	12,191 80-	0 00
	ACQUIRED 06-22-01				
CMO FIRST UN NATL BK COML MTG TR 2001-C3 PT CTF CL A-2 6 18% DUE 08-15-2023 BEO					
PAR VALUE: 1,525,000 00	SOLD 11-21-02	1,654,982 42	1,532,632.63	122,349 79	0.00
	ACQUIRED 08-07-01				
FNMA REMIC TRUST SER 1997-M5 CL C 6.74% GTD MTG PASS THRU CTF DUE 08-25-2007 REG					
PAR VALUE: 13,764.70	SOLD 11-25-02	13,764.70	14,155.06	390.36-	0.00
	ACQUIRED 06-05-01				
FNMA POOL # 593104 6.0% DUE 07-01-2016 REG					
PAR VALUE: 61,559.52	SOLD 11-25-02	61,559.52	61,222 87	336.65	0.00
	ACQUIRED 06-21-01				
FNMA PREASSIGN 00370 0.0% DUE 12-31-2040 BEO					
PAR VALUE: 4,651.63	SOLD 11-25-02	4,651.63	4,844.96	193.33-	0.00
	ACQUIRED 09-24-01				
CMO CWMBS INC PASS THRU CTFS 2001-24 CHL MTG PASSTHRU CTF CL 2-A-7 6.25% DUE 01-25-2032 BEO					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE: 6,802.06	SOLD 11-25-02 ACQUIRED 11-02-01	6,802.06	7,019.67	217.61-	0.00
CMO CITICORP MTG SECS INC REMIC PASSTHRU CITICTF 1999-1 CL A-5 6.5% DUE 03-25-2029 REG					
PAR VALUE: 146,238.02	SOLD 11-25-02 ACQUIRED 07-11-01	146,238.02	146,603.62	365.60-	0.00
MIAMI BEACH FLA REDEV AGY TX INCREMENT REV TAXABLE A 6.7 DUE 12-01-2014/2008					
PAR VALUE: 35,000.00	CALLED 12-02-02 ACQUIRED 05-18-01	35,000.00	34,973.75	26.25	0.00
FHLMC GOLD POOL C00843 6.5 08-01-2029					
PAR VALUE: 69,378.70	SOLD 12-16-02 ACQUIRED 06-20-01	69,378.70	69,134.79	243.91	0.00
CONSECO FIN SECURITIZATIONS CORP 2000-D A-3 7.89% DUE 07-15-2018 BEO					
PAR VALUE: 101,706.76	SOLD 12-16-02 ACQUIRED 05-11-01	101,706.76	106,696.75	4,989.99-	0.00
MMCA AUTO OWNER TR 2001-2 ASSET BKD NT CL B 5 75% DUE 06-15-2007 BEO					

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LUMINA FOUNDATION DEUTSCHE ASSET  
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## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE: 18,571.64	SOLD 12-16-02 ACQUIRED 06-07-01	18,571.64	18,571.38	0.26	0.00
PVTPL SYSTEMS 2001 A T LLC SERIES-2001 CLASS-G 144A 6.664% DUE 09-15-2013 BEO					
PAR VALUE: 31,139.98	SOLD 12-17-02 ACQUIRED 06-04-01	31,139.98	31,139.98	0.00	0.00
CNH EQUIP TR SER 2000-A CL A-4 ASSET BKD 7 34% DUE 02-15-2007 BEO					
PAR VALUE: 47,790.42	SOLD 12-23-02 ACQUIRED 05-17-01	47,790.42	49,789.78	1,999.36-	0.00
FNMA REMIC TRUST SER 1997-M5 CL C 6 74% GTD MTG PASS THRU CTF DUE 08-25-2007 REG					
PAR VALUE: 13,850.79	SOLD 12-26-02 ACQUIRED 06-05-01	13,850.79	14,243.59	392.80-	0.00
FNMA PREASSIGN 00370 0.0% DUE 12-31-2040 BEO					
PAR VALUE: 4,676.82	SOLD 12-26-02 ACQUIRED 09-24-01	4,676.82	4,871.20	194.38-	0.00
CMO CWMBS INC PASS THRU CTFS 2001-24 CHL MTG PASSTHRU CTF CL 2-A-7 6.25% DUE 01-25-2032 BEO					

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 01-01-02 THROUGH 12-31-02

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
PAR VALUE: 6,837 50	SOLD 12-26-02	6,837.50	7,056.25	218.75-	0.00
	ACQUIRED 11-02-01				
CMD CITICORP MTG SECS INC REMIC PASSTHRU					
CITICTF 1999-1 CL A-5 6.5% DUE					
03-25-2029 REG					
PAR VALUE: 181,976.04	SOLD 12-26-02	181,976.04	182,430.98	454.94-	0.00
	ACQUIRED 07-11-01				
<u>SUB-TOTAL</u>		28,814,995.30	28,351,080.29	463,915.01	0 00
<u>TOTAL LONG TERM CAPITAL GAIN/LOSS-</u>		28,814,995.30	28,351,080.29	463,915.01	0.00

END OF SALES SCHEDULE

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
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## \*\*\* SUMMARY REPORT \*\*\*

### SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES	660,879.52
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TOTAL SHORT TERM CAPITAL GAINS AND LOSSES	660,879.52
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### LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 %	463,915.01
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NET L/T CAPITAL GAIN-QUALIFIED 5-YEAR GAIN	0.00
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SUB TOTAL LONG TERM GAINS AND LOSSES	463,915.01
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TOTAL LONG TERM CAPITAL GAINS AND LOSSES	463,915.01
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SECTION 1250 GAINS AND LOSSES - 25 %	0.00
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**FINAL**

03114 ACCOUNT NO 26-09297  
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LUMINA FOUNDATION WESTWOOD MANAGEMENT  
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## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
<u>SHORT TERM CAPITAL GAINS AND LOSSES</u>				
NETIQ CORP COM				
SHARES: 1,000.00	SOLD 01-02-02 ACQUIRED 05-11-01	32,404.61	30,272 70	2,131.91
SHARES: 1,700.00	SOLD 01-02-02 ACQUIRED 05-17-01	55,087.84	49,397 41	5,690 43
SHARES: 2,000 00	SOLD 01-02-02 ACQUIRED 05-17-01	64,809 23	59,161 40	5,647 83
ARCH COAL INC COM				
SHARES: 2,800.00	SOLD 01-03-02 ACQUIRED 06-26-01	61,733.47	66,249 68	4,516 21-
ARCH COAL INC COM				
SHARES: 3,800 00	SOLD 01-04-02 ACQUIRED 06-26-01	86,391.32	89,910 28	3,518 96-
SHARES: 5,600.00	SOLD 01-04-02 ACQUIRED 06-27-01	127,313.53	128,753.52	1,439 99-
SHARES: 1,000 00	SOLD 01-04-02 ACQUIRED 07-09-01	22,734.56	24,800.00	2,065 44-

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SS870 AAB

LUMINA FOUNDATION WESTWOOD MANAGEMENT

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 3,000 00 SOLD ACQUIRED	01-04-02 07-20-01	68,203 67	57,000 00	11,203 67
SHARES: 2,000.00 SOLD ACQUIRED	01-04-02 08-03-01	45,469.12	37,440.00	8,029 12
***REORG BROOKS AUTO INC NAME CHNG TO BROOKS PRI AUTOMATION 1142E102 EFF 5/14/02				
SHARES: 1,100 00 SOLD ACQUIRED	01-04-02 05-11-01	52,695.37	58,622.85	5,927.48-
SHARES: 1,500 00 SOLD ACQUIRED	01-04-02 05-15-01	71,857 32	75,948 45	4,091.13-
EVERGREEN RES INC COM NO PAR				
SHARES: 500 00 SOLD ACQUIRED	01-04-02 05-23-01	18,753.11	23,995.00	5,241.89-
SHARES: 1,000.00 SOLD ACQUIRED	01-04-02 05-23-01	37,506.23	46,980.00	9,473 77-
SHARES: 2,800 00 SOLD ACQUIRED	01-04-02 06-13-01	105,017 44	123,274 76	18,257 32-
SHARES: 1,100.00 SOLD ACQUIRED	01-04-02 06-14-01	41,256.85	47,538.70	6,281.85-

GUITAR CTR INC COM



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LUMINA FOUNDATION WESTWOOD MANAGEMENT

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	1,900 00	SOLD	01-04-02	28,347 57	34,988 88	6,641 31-
		ACQUIRED	05-11-01			
SPINNAKER EXPL CO COM						
SHARES:	2,700 00	SOLD	01-04-02	103,378.99	122,580 00	19,201.01-
		ACQUIRED	05-16-01			
SHARES:	1,400.00	SOLD	01-04-02	53,603 92	63,415 80	9,811 88-
		ACQUIRED	05-17-01			
FEI CO COM						
SHARES:	2,600.00	SOLD	01-08-02	92,826 14	95,866.42	3,040 28-
		ACQUIRED	08-15-01			
#REORG/HNC SOFTWARE STK MERGER TO FAIR ISAAC & CO INC SEC #2313550 EFF 8/5/02						
SHARES:	3,900 00	SOLD	01-08-02	63,780.42	122,823 87	59,043.45-
		ACQUIRED	05-29-01			
SHARES:	3,800 00	SOLD	01-08-02	62,145.03	111,715.44	49,570 41-
		ACQUIRED	05-30-01			
SHARES	1,500.00	SOLD	01-08-02	24,530.93	43,110 00	18,579 07-
		ACQUIRED	05-31-01			
SHARES:	1,900 00	SOLD	01-08-02	31,072.51	55,765.00	24,692 49-
		ACQUIRED	06-04-01			

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LUMINA FOUNDATION WESTWOOD MANAGEMENT

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES 1,600.00	SOLD 01-08-02 ACQUIRED 06-13-01	26,166 33	43,662 24	17,495 91-
SHARES: 1,100 00	SOLD 01-08-02 ACQUIRED 06-19-01	17,989.35	23,933 69	5,944.34-
KANSAS CITY SOUTHN				
SHARES 3,400.00	SOLD 01-08-02 ACQUIRED 05-11-01	49,088 80	45,033 00	4,055 80
PEROT SYS CORP CDT-CL A COM STK				
SHARES: 1,400 00	SOLD 01-08-02 ACQUIRED 07-27-01	26,984 13	23,785 86	3,198 27
SWIFT TRANSN INC COM				
SHARES: 2,300 00	SOLD 01-08-02 ACQUIRED 05-15-01	52,132 85	40,066 00	12,066.85
TWEETER HOME ENTMT GROUP INC COM				
SHARES: 2,500 00	SOLD 01-08-02 ACQUIRED 06-04-01	74,665.62	65,467.50	9,198.12
BIORELIANCE CORP COM				
SHARES 3,000.00	SOLD 01-09-02 ACQUIRED 11-29-01	73,889.79	85,893 90	12,004 11-

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## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,400.00	SOLD 01-09-02	34,481 90	38,476 20	3,994.30-
	ACQUIRED 11-30-01			
SHARES: 3,700.00	SOLD 01-09-02	91,130 74	96,792 00	5,661 26-
	ACQUIRED 12-03-01			
SHARES: 1,500.00	SOLD 01-09-02	36,944.90	42,600 00	5,655 10-
	ACQUIRED 12-04-01			
***REORG GENESIS MICROCHIP PLAN OF REORG &ST OF INC CHG TO GENESIS MICROCHIP DEL 2346758 EFF 2/130/02				
SHARES 2,500.00	SOLD 01-09-02	184,972 22	82,552 00	102,420 22
	ACQUIRED 10-04-01			
#REORG/HNC SOFTWARE STK MERGER TO FAIR ISAAC & CO INC SEC #2313550 EFF 8/5/02				
SHARES: 2,500 00	SOLD 01-09-02	41,973 62	54,394 75	12,421 13-
	ACQUIRED 06-19-01			
SHARES: 600.00	SOLD 01-09-02	10,073 67	12,720.00	2,646.33-
	ACQUIRED 06-28-01			
SHARES 2,800.00	SOLD 01-09-02	47,010.45	64,362.76	17,352 31-
	ACQUIRED 07-12-01			
SHARES: 800 00	SOLD 01-09-02	13,431.56	18,560 00	5,128.44-
	ACQUIRED 07-16-01			

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LUMINA FOUNDATION WESTWOOD MANAGEMENT

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	3,800 00	SOLD 01-09-02 ACQUIRED 08-29-01	63,799 90	79,838 00	16,038.10-
SHARES:	2,200 00	SOLD 01-09-02 ACQUIRED 09-04-01	36,936.79	47,783 12	10,846 33-
SHARES:	2,900.00	SOLD 01-09-02 ACQUIRED 10-24-01	48,689.40	57,578 05	8,888 65-
SHARES:	1,600.00	SOLD 01-09-02 ACQUIRED 10-29-01	26,863.11	29,440 00	2,576 89-
SHARES:	1,200.00	SOLD 01-09-02 ACQUIRED 10-31-01	20,147 34	21,240.00	1,092 66-
SHARES:	2,200 00	SOLD 01-09-02 ACQUIRED 12-28-01	36,936 79	45,486.76	8,549 97-
KANSAS CITY SOUTHN					
SHARES:	400.00	SOLD 01-09-02 ACQUIRED 05-11-01	5,479 92	5,298 00	181 92
SHARES:	2,000.00	SOLD 01-09-02 ACQUIRED 05-14-01	27,399.58	27,780 00	380.42-
SHARES:	1,400.00	SOLD 01-09-02 ACQUIRED 05-15-01	19,179 71	19,404.00	224 29-

SONICWALL INC COM

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LUMINA FOUNDATION WESTWOOD MANAGEMENT

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	1,800 00	SOLD 01-09-02 ACQUIRED 10-04-01	38,933 41	27,705 06	11,228 35
KANSAS CITY SOUTHN					
SHARES:	3,600.00	SOLD 01-10-02 ACQUIRED 05-15-01	47,477 17	49,896 00	2,418 83-
SHARES:	2,000.00	SOLD 01-10-02 ACQUIRED 05-17-01	26,376 20	28,500 00	2,123 80-
KANSAS CITY SOUTHN					
SHARES:	900 00	SOLD 01-11-02 ACQUIRED 05-17-01	11,881 98	12,825.00	943 02-
SHARES:	2,500 00	SOLD 01-11-02 ACQUIRED 05-17-01	33,005 51	35,450 00	2,444.49-
SHARES:	2,500.00	SOLD 01-11-02 ACQUIRED 05-17-01	33,005.50	35,350 00	2,344 50-
SHARES:	2,500 00	SOLD 01-11-02 ACQUIRED 05-17-01	33,005.50	35,282 00	2,276 50-
SHARES:	1,200.00	SOLD 01-11-02 ACQUIRED 08-10-01	15,842 65	16,511 08	668 43-
SHARES:	1,800.00	SOLD 01-11-02 ACQUIRED 08-16-01	23,763.96	23,382 00	381.96
GUITAR CTR INC COM					

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LUMINA FOUNDATION WESTWOOD MANAGEMENT

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	300 00	SOLD ACQUIRED	01-15-02 05-11-01	4,668.02	5,524 56	856 54-
SHARES	2,000.00	SOLD ACQUIRED	01-15-02 05-14-01	31,120.13	35,000 00	3,879 87-
SHARES	800 00	SOLD ACQUIRED	01-15-02 05-15-01	12,448.05	14,141 76	1,693.71-
APPLIED FILMS CORP COM						
SHARES.	1,500.00	SOLD ACQUIRED	01-17-02 11-09-01	34,619 48	33,912 00	707 48
COST PLUS INC CALIF COM						
SHARES:	500 00	SOLD ACQUIRED	01-18-02 05-15-01	13,005.75	13,330 00	324 25-
SHARES	4,000.00	SOLD ACQUIRED	01-18-02 05-15-01	104,046 04	105,688 00	1,641 96-
ADR BUSINESS OBJECTS S A SPONSORED ADR						
SHARES	2,300 00	SOLD ACQUIRED	01-22-02 10-19-01	85,259 72	62,588 75	22,670 97
CHICOS FAS INC COM						

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**LUMINA FOUNDATION WESTWOOD MANAGEMENT**

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES	3,400.00	SOLD ACQUIRED	01-22-02 11-05-01	90,189 32	58,665 87	31,523 45
COMMERCE BANCORP INC N J COM						
SHARES	1,000.00	SOLD ACQUIRED	01-22-02 05-11-01	41,999 37	33,798 20	8,201.17
SHARES	1,500.00	SOLD ACQUIRED	01-22-02 05-14-01	62,999 05	50,624 48	12,374 57
DIGITAL RIV INC COM						
SHARES	2,700 00	SOLD ACQUIRED	01-22-02 10-31-01	48,130.55	35,108 37	13,022 18
HOT TOPIC INC COM						
SHARES	1,200.00	SOLD ACQUIRED	01-22-02 08-17-01	41,297.37	38,616.84	2,680 53
SHARES	700 00	SOLD ACQUIRED	01-22-02 08-20-01	24,090 14	23,105 81	984.33
KRONOS INC COM						
SHARES	1,300.00	SOLD ACQUIRED	01-22-02 10-03-01	74,202 88	44,224 27	29,978 61
ATRIX LABS INC COM						

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LUMINA FOUNDATION WESTWOOD MANAGEMENT

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES.	200 00	SOLD	01-29-02	4,520 85	4,371 66	149 19
		ACQUIRED	05-29-01			
SHARES.	900 00	SOLD	01-29-02	20,343 85	20,988 00	644 15-
		ACQUIRED	05-30-01			
SHARES.	100 00	SOLD	01-29-02	2,260.43	2,285.40	24 97-
		ACQUIRED	05-31-01			
DIGITAL RIV INC COM						
SHARES:	700 00	SOLD	01-29-02	14,966 76	9,102.17	5,864 59
		ACQUIRED	10-31-01			
SHARES.	1,700.00	SOLD	01-29-02	36,347 83	22,684.80	13,663 03
		ACQUIRED	11-02-01			
FRONTIER AIRLS INC NEW COM						
SHARES.	1,600 00	SOLD	01-29-02	34,786 29	29,267.52	5,518.77
		ACQUIRED	01-04-02			
TEKELEC COM						
SHARES.	1,700.00	SOLD	01-31-02	25,027 36	33,007 88	7,980 52-
		ACQUIRED	10-19-01			
TEKELEC COM						



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## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES	3,400.00	SOLD	02-01-02	49,415.53	66,015.76	16,600 23-
		ACQUIRED	10-19-01			
CEC ENTMT INC COM						
SHARES:	1,400 00	SOLD	02-04-02	62,637.86	76,244.98	13,607 12-
		ACQUIRED	05-29-01			
TEKELEC COM						
SHARES:	100.00	SOLD	02-04-02	1,407 40	1,941 64	534 24-
		ACQUIRED	10-19-01			
SHARES:	2,800.00	SOLD	02-04-02	39,407 17	55,654.76	16,247 59-
		ACQUIRED	10-22-01			
SHARES:	900 00	SOLD	02-04-02	12,666.59	17,793 00	5,126 41-
		ACQUIRED	10-23-01			
SHARES:	6,900 00	SOLD	02-04-02	97,110.52	136,296 39	39,185 87-
		ACQUIRED	10-24-01			
SWIFT TRANSN INC COM						
SHARES	200.00	SOLD	02-05-02	4,651.93	3,484 00	1,167 93
		ACQUIRED	05-15-01			
SHARES	2,800.00	SOLD	02-05-02	65,127 02	47,684.00	17,443 02
		ACQUIRED	05-16-01			
TEKELEC COM						

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LUMINA FOUNDATION WESTWOOD MANAGEMENT

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 600 00	SOLD 02-05-02 ACQUIRED 10-24-01	8,254.08	11,851 86	3,597.78-
SHARES: 1,600.00	SOLD 02-05-02 ACQUIRED 12-28-01	22,010 86	29,952 00	7,941 14-
SHARES 1,500.00	SOLD 02-05-02 ACQUIRED 12-31-01	20,635 19	27,711 00	7,075 81-
SHARES 3,700 00	SOLD 02-05-02 ACQUIRED 01-03-02	50,900 14	73,861 25	22,961 11-
SHARES 3,500.00	SOLD 02-05-02 ACQUIRED 01-04-02	48,148 77	70,795 55	22,646 78-
SHARES 1,300 00	SOLD 02-05-02 ACQUIRED 01-09-02	17,883.83	25,415 00	7,531 17-
SHARES 1,100 00	SOLD 02-05-02 ACQUIRED 01-28-02	15,132 48	20,405.00	5,272.52-
ILEX ONCOLOGY INC COM				
SHARES 1,600.00	SOLD 02-06-02 ACQUIRED 05-17-01	29,951.55	32,148 48	2,196 93-
SHARES 700.00	SOLD 02-06-02 ACQUIRED 05-17-01	13,103.80	13,755 00	651 20-
NETIQ CORP COM				

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## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES.	2,500 00	SOLD	02-06-02	58,903.37	70,507.50	11,604 13-
		ACQUIRED	05-17-01			
SHARES:	1,300 00	SOLD	02-06-02	30,629 74	31,388.50	758 76-
		ACQUIRED	06-01-01			
SHARES:	1,800.00	SOLD	02-06-02	42,410 43	59,859 00	17,448.57-
		ACQUIRED	07-12-01			
SHARES:	2,700 00	SOLD	02-06-02	63,615 63	87,607 44	23,991.81-
		ACQUIRED	07-16-01			
SHARES:	800.00	SOLD	02-06-02	18,849.08	24,732.00	5,882 92-
		ACQUIRED	09-04-01			
NETIQ CORP COM						
SHARES:	1,000.00	SOLD	02-06-02	24,577.13	29,580 70	5,003.57-
		ACQUIRED	05-17-01			
SHARES:	500.00	SOLD	02-06-02	12,288.56	14,101 50	1,812 94-
		ACQUIRED	05-17-01			
SWIFT TRANSN INC COM						
SHARES:	2,200.00	SOLD	02-06-02	47,669.32	37,466 00	10,203 32
		ACQUIRED	05-16-01			
SHARES:	5,000 00	SOLD	02-06-02	108,339 38	85,200.00	23,139 38
		ACQUIRED	05-16-01			

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES·	3,100 00	SOLD	02-06-02	67,170 41	52,948 00	14,222.41
		ACQUIRED	05-16-01			
TEKELEC COM						
SHARES·	600.00	SOLD	02-06-02	8,044.85	11,130 00	3,085 15-
		ACQUIRED	01-28-02			
NETIQ CORP COM						
SHARES:	1,800 00	SOLD	02-07-02	44,205.89	55,647.00	11,441.11-
		ACQUIRED	09-04-01			
SHARES.	1,900 00	SOLD	02-07-02	46,661.78	56,582 00	9,920 22-
		ACQUIRED	09-05-01			
SHARES:	2,200 00	SOLD	02-07-02	54,029 43	50,659 40	3,370 03
		ACQUIRED	09-25-01			
ILEX ONCOLOGY INC COM						
SHARES·	1,800 00	SOLD	02-08-02	31,682 94	35,370 00	3,687 06-
		ACQUIRED	05-17-01			
SHARES:	2,000 00	SOLD	02-08-02	35,203 27	40,280 00	5,076.73-
		ACQUIRED	05-17-01			
SWIFT TRANSN INC COM						

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES	1,900.00	SOLD 02-08-02 ACQUIRED 05-16-01	40,266 66	32,452 00	7,814.66
SHARES:	2,400 00	SOLD 02-08-02 ACQUIRED 05-17-01	50,863 16	41,472 00	9,391.16
ILEX ONCOLOGY INC COM					
SHARES	500.00	SOLD 02-11-02 ACQUIRED 05-17-01	9,012 36	10,070 00	1,057.64-
SHARES	1,400 00	SOLD 02-11-02 ACQUIRED 05-17-01	25,234.62	27,650 00	2,415 38-
SWIFT TRANSN INC COM					
SHARES:	1,600 00	SOLD 02-11-02 ACQUIRED 05-17-01	35,644 90	27,648 00	7,996 90
SHARES	4,400 00	SOLD 02-11-02 ACQUIRED 05-17-01	98,023 49	76,120 00	21,903 49
SHARES.	200 00	SOLD 02-11-02 ACQUIRED 06-07-01	4,455 61	3,348 00	1,107 61
SHARES:	900.00	SOLD 02-11-02 ACQUIRED 06-13-01	20,050 26	14,292 00	5,758 26
SHARES:	800 00	SOLD 02-11-02 ACQUIRED 06-14-01	17,822.45	12,160 00	5,662 45

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## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	900.00	SOLD	02-11-02	20,050.26	16,920 00	3,130 26
		ACQUIRED	10-15-01			
SHARES:	1,100.00	SOLD	02-11-02	24,505.87	19,549 42	4,956 45
		ACQUIRED	10-22-01			
SHARES:	1,300.00	SOLD	02-11-02	28,961.49	21,913 67	7,047 82
		ACQUIRED	11-01-01			
SHARES.	1,700 00	SOLD	02-11-02	37,872 71	36,941.00	931 71
		ACQUIRED	12-31-01			
SHARES.	300.00	SOLD	02-11-02	6,683.42	6,642 00	41 42
		ACQUIRED	01-03-02			
BOWNE & CO INC COM						
SHARES.	1,500 00	SOLD	02-12-02	16,964 74	19,562 85	2,598 11-
		ACQUIRED	11-15-01			
ILEX ONCOLOGY INC COM						
SHARES:	900.00	SOLD	02-12-02	16,109 75	17,775 00	1,665 25-
		ACQUIRED	05-17-01			
BOWNE & CO INC COM						
SHARES:	1,500.00	SOLD	02-13-02	17,629.43	19,562 85	1,933 42-
		ACQUIRED	11-15-01			
ILEX ONCOLOGY INC COM						

# The Northern Trust Company

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03114 ACCOUNT NO 26-09297  
SS870 AAB

LUMINA FOUNDATION WESTWOOD MANAGEMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES  
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
01-01-02 THROUGH 12-31-02

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>		<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	200.00	SOLD	02-13-02	3,672.94	3,950.00	277.06-
		ACQUIRED	05-17-01			
SHARES:	4,800.00	SOLD	02-13-02	88,150.68	103,532.64	15,381.96-
		ACQUIRED	05-18-01			
ACCREDITO HEALTH INC COM						
SHARES:	2,800.00	SOLD	02-14-02	148,472.53	121,859.92	26,612.61
		ACQUIRED	01-03-02			
BOWNE & CO INC COM						
SHARES:	1,700.00	SOLD	02-14-02	20,489.45	22,171.23	1,681.78-
		ACQUIRED	11-15-01			
BOWNE & CO INC COM						
SHARES:	5,600.00	SOLD	02-15-02	67,310.99	73,034.64	5,723.65-
		ACQUIRED	11-15-01			
FLOWSERVE CORP COM						
SHARES	900.00	SOLD	02-15-02	23,615.01	26,307.00	2,691.99-
		ACQUIRED	05-14-01			
SHARES:	1,900.00	SOLD	02-15-02	49,853.92	55,078.72	5,224.80-
		ACQUIRED	05-15-01			
PHARMACEUTICAL RES INC COM						

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	2,800 00	SOLD	02-15-02	72,889.90	103,104 40	30,214 50-
		ACQUIRED	10-18-01			
SHARES	3,100 00	SOLD	02-15-02	80,699.54	114,486.10	33,786.56-
		ACQUIRED	10-19-01			
AFC ENTERPRISES INC COM						
SHARES	400 00	SOLD	02-19-02	11,921 42	9,200 00	2,721 42
		ACQUIRED	12-05-01			
BOWNE & CO INC COM						
SHARES	3,800 00	SOLD	02-19-02	45,132.68	49,172.00	4,039.32-
		ACQUIRED	11-16-01			
SHARES	900.00	SOLD	02-19-02	10,689 32	11,610 00	920.68-
		ACQUIRED	11-19-01			
ILEX ONCOLOGY INC COM						
SHARES	900.00	SOLD	02-19-02	15,182 77	19,412 37	4,229 60-
		ACQUIRED	05-18-01			
PHARMACEUTICAL RES INC COM						
SHARES	2,600.00	SOLD	02-19-02	65,021 12	96,020 60	30,999 48-
		ACQUIRED	10-19-01			



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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	1,500.00	SOLD	02-19-02	37,512 19	48,210 00	10,697.81-
		ACQUIRED	11-08-01			
SHARES	2,000 00	SOLD	02-19-02	50,016 25	60,000.00	9,983 75-
		ACQUIRED	01-07-02			
***REORG/SMARTFORCE PUB LTS CO NAME CHAN GETO SKILLSOFT PUB LTD CU 830928107 EFF 11/19/02						
SHARES	1,000 00	SOLD	02-19-02	13,259 80	34,343 60	21,083.80-
		ACQUIRED	07-18-01			
BOWNE & CO INC COM						
SHARES	2,800.00	SOLD	02-20-02	33,411 33	36,120 00	2,708.67-
		ACQUIRED	11-19-01			
SHARES	1,900 00	SOLD	02-20-02	22,671 98	24,510 00	1,838.02-
		ACQUIRED	11-20-01			
***REORG/SMARTFORCE PUB LTS CO NAME CHAN GETO SKILLSOFT PUB LTD CU 830928107 EFF 11/19/02						
SHARES	1,400 00	SOLD	02-20-02	17,141 06	48,081 04	30,939 98-
		ACQUIRED	07-18-01			
SHARES	1,200.00	SOLD	02-20-02	14,692.34	38,402.76	23,710 42-
		ACQUIRED	08-23-01			

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	4,700 00	SOLD 02-20-02 ACQUIRED 08-28-01	57,545 00	143,622 60	86,077 60-
SHARES	700.00	SOLD 02-20-02 ACQUIRED 09-07-01	8,570 53	17,115 00	8,544 47-
BOWNE & CO INC COM					
SHARES:	1,800 00	SOLD 02-21-02 ACQUIRED 11-20-01	21,545.67	23,220.00	1,674 33-
SHARES.	1,000.00	SOLD 02-21-02 ACQUIRED 11-21-01	11,969.82	12,950 00	980 18-
ILEX ONCOLOGY INC COM					
SHARES:	5,200.00	SOLD 02-21-02 ACQUIRED 05-18-01	84,758.73	112,160.36	27,401.63-
SHARES.	2,800 00	SOLD 02-21-02 ACQUIRED 12-11-01	45,639 31	78,255 32	32,616 01-
SHARES:	2,800 00	SOLD 02-21-02 ACQUIRED 12-14-01	45,639.32	72,227 46	26,588 14-
SHARES.	500.00	SOLD 02-21-02 ACQUIRED 01-15-02	8,149 87	12,715.00	4,565 13-
SHARES:	2,800 00	SOLD 02-21-02 ACQUIRED 01-29-02	45,639.32	67,004.00	21,364.68-

\*\*\*REORG/SMARTFORCE PUB LTS CO NAME CHAN  
GETO SKILLSOFT PUB LTD CO 830928107 EFF  
11/19/02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 4,000 00	SOLD 02-21-02 ACQUIRED 09-07-01	51,199.23	97,800 00	46,600 77-
SHARES 700 00	SOLD 02-21-02 ACQUIRED 09-25-01	8,959.86	13,072.01	4,112 15-
***REORG/SMARTFORCE PUB LTS CD NAME CHAN GETO SKILLSOFT PUB LTD CU 830928107 EFF 11/19/02				
SHARES: 2,800 00	SOLD 02-22-02 ACQUIRED 09-25-01	34,410 08	52,288 04	17,877.96-
SHARES: 1,900 00	SOLD 02-22-02 ACQUIRED 10-16-01	23,349 70	37,487 00	14,137.30-
SHARES: 900 00	SOLD 02-22-02 ACQUIRED 10-22-01	11,060.39	16,425 00	5,364.61-
SHARES: 2,200.00	SOLD 02-22-02 ACQUIRED 10-30-01	27,036 49	35,420 00	8,383.51-
SHARES: 5,800 00	SOLD 02-22-02 ACQUIRED 01-17-02	71,278.03	111,013 74	39,735 71-
BOWNE & CO INC COM				
SHARES 3,400.00	SOLD 02-25-02 ACQUIRED 11-21-01	39,841 28	44,030 00	4,188 72-

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	1,800 00	SOLD 02-25-02 ACQUIRED 12-06-01	21,092 44	23,760 00	2,667.56-
INTERNET SEC SYS INC COM					
SHARES	1,200 00	SOLD 02-28-02 ACQUIRED 12-05-01	27,536 81	44,579.76	17,042.95-
AFFYMETRIX INC OC-CAP STK					
SHARES	1,000.00	SOLD 03-01-02 ACQUIRED 10-25-01	23,107.95	26,993.64	3,885 69-
SHARES	1,400 00	SOLD 03-01-02 ACQUIRED 10-26-01	32,351 14	41,360 66	9,009 52-
SHARES	2,100 00	SOLD 03-01-02 ACQUIRED 10-29-01	48,526 70	66,073.77	17,547 07-
CHIPPAC INC CL A					
SHARES	4,200 00	SOLD 03-01-02 ACQUIRED 01-24-02	28,697 75	25,200 00	3,497 75
SHARES	1,600 00	SOLD 03-01-02 ACQUIRED 01-28-02	10,932 47	10,900 00	32 47
AFFYMETRIX INC OC-CAP STK					

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	1,200.00	SOLD	03-04-02	29,350 24	37,756 44	8,406 20-
		ACQUIRED	10-29-01			
SHARES:	2,000 00	SOLD	03-04-02	48,917 06	63,447 80	14,530.74-
		ACQUIRED	11-05-01			
SHARES:	1,300.00	SOLD	03-04-02	31,796 09	41,340.00	9,543 91-
		ACQUIRED	01-28-02			
HOT TOPIC INC COM						
SHARES:	3,000 00	SOLD	03-04-02	65,660.01	66,016 60	356 59-
		ACQUIRED	08-20-01			
MANHATTAN ASSOCS INC COM						
SHARES	2,800.00	SOLD	03-05-02	98,231.49	84,189 56	14,041 93
		ACQUIRED	01-03-02			
SHARES:	1,000.00	SOLD	03-05-02	35,082 67	32,533 40	2,549 27
		ACQUIRED	01-04-02			
WEBEX INC COM						
SHARES:	1,700 00	SOLD	03-05-02	26,757.59	54,068 33	27,310 74-
		ACQUIRED	10-22-01			
CHICOS FAS INC COM						

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES·	3,050.00	SOLD	03-06-02	104,160.82	52,626.73	51,534.09
		ACQUIRED	11-05-01			
SHARES:	1,750.00	SOLD	03-06-02	59,764.40	30,450.00	29,314.40
		ACQUIRED	11-06-01			
CYTYC CORP COM						
SHARES·	3,000.00	SOLD	03-06-02	71,020.33	66,879.90	4,140.43
		ACQUIRED	05-15-01			
GRANITE CONSTRUCTION INC., COMMON STOCK						
SHARES	1,300.00	SOLD	03-06-02	32,415.27	37,278.54	4,863.27-
		ACQUIRED	05-11-01			
SHARES:	1,800.00	SOLD	03-06-02	44,882.69	52,200.00	7,317.31-
		ACQUIRED	05-21-01			
KNIGHT TRANSN INC COM						
SHARES:	300.00	SOLD	03-06-02	6,053.90	4,900.00	1,153.90
		ACQUIRED	11-02-01			
NEW YORK CMNTY BANCORP INC COM						
SHARES·	2,800.00	SOLD	03-06-02	82,714.12	72,044.00	10,670.12
		ACQUIRED	10-04-01			

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES	400 00	SOLD	03-06-02	11,816 30	10,040 88	1,775 42
		ACQUIRED	10-05-01			
WEBEX INC COM						
SHARES	3,100.00	SOLD	03-06-02	47,350 23	98,595 19	51,244 96-
		ACQUIRED	10-22-01			
SHARES	800 00	SOLD	03-06-02	12,219 42	23,955 92	11,736.50-
		ACQUIRED	10-23-01			
ACCREDITO HEALTH INC COM						
SHARES:	1,600 00	SOLD	03-08-02	76,038 85	69,634 24	6,404.61
		ACQUIRED	01-03-02			
CYTYC CORP COM						
SHARES	800 00	SOLD	03-11-02	20,441.29	17,834.64	2,606 65
		ACQUIRED	05-15-01			
SHARES:	800.00	SOLD	03-11-02	20,441 30	17,950 00	2,491.30
		ACQUIRED	05-15-01			
SHARES	800 00	SOLD	03-11-02	20,441 29	19,896 00	545.29
		ACQUIRED	05-23-01			
WESTERN GAS RES INC COM						

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	1,600.00	SOLD	03-14-02	58,159.12	50,849.28	7,309.84
		ACQUIRED	06-28-01			
CHIPPAC INC CL A						
SHARES	4,000 00	SOLD	03-18-02	31,767 92	27,250 00	4,517 92
		ACQUIRED	01-28-02			
FREDS INC CL A						
SHARES	2,700 00	SOLD	03-18-02	97,470 15	53,887 50	43,582 65
		ACQUIRED	08-23-01			
SHARES	500 00	SOLD	03-18-02	18,050 03	10,006 67	8,043 36
		ACQUIRED	08-24-01			
***REORG/SKILLSOFT CORP STOCK MERGER TO SMARTFORCE PLC ADR SEC#2827796 EFF 9/6/02						
SHARES	1,000.00	SOLD	03-18-02	23,676 74	23,025.00	651 74
		ACQUIRED	10-04-01			
SHARES	1,000 00	SOLD	03-18-02	23,676.74	23,078.00	598 74
		ACQUIRED	10-05-01			
SONIC CORP COM						
SHARES	1,350 00	SOLD	03-18-02	35,786 88	29,781.00	6,005 88
		ACQUIRED	10-30-01			



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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES	1,150.00	SOLD	03-18-02	30,485.12	25,910 27	4,574 85
		ACQUIRED	10-31-01			
VARIAN MED SYS INC COM ISIN #US9222091057						
SHARES:	2,500.00	SOLD	03-18-02	96,628 80	86,095 87	10,532 93
		ACQUIRED	05-11-01			
EXTREME NETWORKS INC COM						
SHARES	1,900.00	SOLD	03-19-02	17,415 90	22,981.64	5,565 74-
		ACQUIRED	10-23-01			
SHARES:	2,700 00	SOLD	03-19-02	24,748 90	35,890 56	11,141 66-
		ACQUIRED	10-24-01			
SHARES	2,700 00	SOLD	03-19-02	24,748 91	34,241 67	9,492.76-
		ACQUIRED	10-25-01			
ACTIVISION INC NEW COM NEW						
SHARES.	1,000 00	SOLD	03-20-02	28,260.17	18,898 60	9,361 57
		ACQUIRED	05-11-01			
SHARES.	2,100.00	SOLD	03-20-02	59,346.37	39,451 58	19,894 79
		ACQUIRED	05-14-01			
CELL THERAPEUTICS INC CDT-COM						

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	400.00	SOLD	03-20-02	10,226 20	12,353 20	2,127 00-
		ACQUIRED	08-24-01			
SHARES:	1,200.00	SOLD	03-20-02	30,678 59	36,750 24	6,071 65-
		ACQUIRED	08-27-01			
FLOWSERVE CORP COM						
SHARES.	2,100 00	SOLD	03-20-02	66,545.90	60,876 48	5,669 42
		ACQUIRED	05-15-01			
SHARES	1,800 00	SOLD	03-20-02	57,039.34	52,186 50	4,852 84
		ACQUIRED	05-15-01			
HCC INS HLDGS INC COM						
SHARES:	700 00	SOLD	03-20-02	19,214 71	17,987 90	1,226 81
		ACQUIRED	05-14-01			
SHARES:	1,200 00	SOLD	03-20-02	32,939 50	30,689 52	2,249 98
		ACQUIRED	05-15-01			
RUDOPH TECHNOLOGIES INC COM						
SHARES:	800 00	SOLD	03-20-02	35,199 47	31,763 28	3,436 19
		ACQUIRED	08-06-01			
TWEETER HOME ENTMT GROUP INC COM						

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES 1,800.00 SOLD 03-20-02 ACQUIRED 06-04-01		37,160 08	47,136 60	9,976.52-
#REORG ELANTEC SEMICONDUCTOR CASH & STK MERGER TO INTERSIL CORP 46069S109 EFF 5/14/02				
SHARES: 1,700.00 SOLD 03-21-02 ACQUIRED 09-07-01		75,236.33	55,335 00	19,901 33
SHARES: 1,100.00 SOLD 03-21-02 ACQUIRED 09-18-01		48,682.33	29,885 79	18,796.54
EXTREME NETWORKS INC COM				
SHARES: 1,800.00 SOLD 03-21-02 ACQUIRED 10-25-01		16,433.75	22,827 78	6,394.03-
SHARES: 2,400 00 SOLD 03-21-02 ACQUIRED 10-29-01		21,911.67	28,691 55	6,779.88-
ACTIVISION INC NEW COM NEW				
SHARES: 2,400.00 SOLD 03-22-02 ACQUIRED 05-14-01		67,071 55	45,087 52	21,984.03
SHARES: 600.00 SOLD 03-22-02 ACQUIRED 05-14-01		16,767 89	11,167.08	5,600 81
#REORG ELANTEC SEMICONDUCTOR CASH & STK MERGER TO INTERSIL CORP 46069S109 EFF 5/14/02				

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	1,500.00	SOLD ACQUIRED	03-22-02 09-18-01	66,816.95	40,753.35	26,063.60
SHARES:	1,800.00	SOLD ACQUIRED	03-22-02 09-24-01	80,180.33	47,893.50	32,286.83
SHARES:	2,400.00	SOLD ACQUIRED	03-22-02 10-05-01	106,907.12	64,051.20	42,855.92
EXTREME NETWORKS INC COM						
SHARES:	100.00	SOLD ACQUIRED	03-22-02 10-29-01	1,025.98	1,195.48	169.50-
SHARES:	1,500.00	SOLD ACQUIRED	03-22-02 10-30-01	15,389.77	16,839.38	1,449.61-
SHARES	1,000.00	SOLD ACQUIRED	03-22-02 10-31-01	10,259.84	11,808.50	1,548.66-
SCIOS INC COM						
SHARES	2,400.00	SOLD ACQUIRED	03-22-02 06-06-01	75,568.86	62,467.20	13,101.66
SHARES:	1,400.00	SOLD ACQUIRED	03-22-02 06-13-01	44,081.84	34,673.94	9,407.90
APPLIED FILMS CORP COM						

# The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675  
(312) 630-6000

03114 ACCOUNT NO. 26-09297  
SS870 AAB

LUMINA FOUNDATION WESTWOOD MANAGEMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES  
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES 400 00 SOLD 03-25-02 ACQUIRED 11-09-01		8,697.87	9,043 20	345 33-
SHARES 1,500.00 SOLD 03-25-02 ACQUIRED 11-09-01		32,617 01	30,000.00	2,617 01
SHARES 900 00 SOLD 03-25-02 ACQUIRED 11-12-01		19,570 20	21,060.00	1,489 80-
SHARES 1,400 00 SOLD 03-25-02 ACQUIRED 11-13-01		30,442 55	37,422.00	6,979 45-
SHARES 2,800 00 SOLD 03-25-02 ACQUIRED 11-15-01		60,885 08	70,625.24	9,740 16-
SHARES 2,800 00 SOLD 03-25-02 ACQUIRED 11-16-01		60,885 09	72,240 00	11,354 91-
SHARES 1,200 00 SOLD 03-25-02 ACQUIRED 01-07-02		26,093 60	33,420 00	7,326 40-
SHARES: 2,100 00 SOLD 03-25-02 ACQUIRED 03-22-02		45,663.82	56,610.33	10,946 51-
EXTREME NETWORKS INC COM				
SHARES: 4,300 00 SOLD 03-25-02 ACQUIRED 10-31-01		42,741.35	50,776 55	8,035 20-
CRYOLIFE INC COM				

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LUMINA FOUNDATION WESTWOOD MANAGEMENT

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	1,900.00	SOLD ACQUIRED	03-27-02 11-30-01	40,583.39	58,518.29	17,934.90-
EXTREME NETWORKS INC COM						
SHARES:	700.00	SOLD ACQUIRED	03-27-02 10-31-01	7,014.73	8,265.95	1,251.22-
SHARES:	3,500.00	SOLD ACQUIRED	03-27-02 01-03-02	35,073.68	53,281.55	18,207.87-
SHARES	1,900.00	SOLD ACQUIRED	03-27-02 01-18-02	19,039.99	26,752.00	7,712.01-
SHARES:	3,000.00	SOLD ACQUIRED	03-27-02 02-08-02	30,063.15	33,768.90	3,705.75-
SHARES:	2,500.00	SOLD ACQUIRED	03-27-02 02-15-02	25,052.62	25,068.00	15.38-
GENESIS MICROCHIP INC DEL COM						
SHARES:	2,600.00	SOLD ACQUIRED	03-27-02 10-04-01	64,347.47	85,854.08	21,506.61-
SHARES:	2,500.00	SOLD ACQUIRED	03-27-02 11-16-01	61,872.57	111,564.00	49,691.43-
SHARES:	700.00	SOLD ACQUIRED	03-27-02 01-22-02	17,324.32	40,901.14	23,576.82-
MANUGISTICS GROUP INC COM						

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES	2,800 00	SOLD ACQUIRED	03-27-02 03-27-02	57,133 14	55,939.24	1,193 90
CRYOLIFE INC COM						
SHARES:	200 00	SOLD ACQUIRED	03-28-02 11-30-01	4,160 94	6,159 82	1,998 88-
SHARES:	900.00	SOLD ACQUIRED	03-28-02 12-03-01	18,724.21	26,892.00	8,167 79-
SHARES:	1,700 00	SOLD ACQUIRED	03-28-02 12-05-01	35,367 97	50,960 56	15,592 59-
EXTREME NETWORKS INC COM						
SHARES:	1,400.00	SOLD ACQUIRED	03-28-02 02-15-02	14,350.34	14,038.08	312.26
SHARES:	2,300 00	SOLD ACQUIRED	03-28-02 02-20-02	23,575 57	21,311 34	2,264.23
SHARES:	3,600 00	SOLD ACQUIRED	03-28-02 03-18-02	36,900 88	33,345 36	3,555.52
CHICOS FAS INC COM						
SHARES:	4,100.00	SOLD ACQUIRED	04-01-02 11-06-01	133,732 23	71,340 00	62,392.23
CRYOLIFE INC COM						

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	5,300.00	SOLD 04-01-02 ACQUIRED 12-05-01	114,111 92	158,877 04	44,765 12-
SHARES:	1,100 00	SOLD 04-01-02 ACQUIRED 12-06-01	23,683 61	33,699 41	10,015 80-
SHARES:	1,600 00	SOLD 04-01-02 ACQUIRED 12-10-01	34,448 88	43,411 76	8,962 88-
SHARES:	2,200.00	SOLD 04-01-02 ACQUIRED 03-18-02	47,367 21	52,497.50	5,130 29-
DIGITAL RIV INC COM					
SHARES:	3,000 00	SOLD 04-01-02 ACQUIRED 11-02-01	22,578 22	40,032 00	17,453.78-
SHARES:	3,400 00	SOLD 04-01-02 ACQUIRED 11-05-01	25,588 65	47,056 00	21,467 35-
SHARES:	2,500.00	SOLD 04-01-02 ACQUIRED 11-07-01	18,815 18	35,915 75	17,100 57-
SHARES:	1,600.00	SOLD 04-01-02 ACQUIRED 11-08-01	12,041 72	24,104 38	12,062 66-
SHARES:	2,400.00	SOLD 04-01-02 ACQUIRED 11-15-01	18,062 58	34,129.92	16,067.34-



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## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	2,600 00	SOLD	04-01-02	19,567 79	36,995 11	17,427 32-
		ACQUIRED	11-16-01			
SHARES:	1,300 00	SOLD	04-01-02	9,783.89	22,230 00	12,446.11-
		ACQUIRED	12-28-01			
SHARES:	1,300 00	SOLD	04-01-02	9,783.90	22,920 04	13,136 14-
		ACQUIRED	01-30-02			
SHARES:	3,000 00	SOLD	04-01-02	22,578.22	47,351 70	24,773 48-
		ACQUIRED	02-13-02			
SHARES:	2,000 00	SOLD	04-01-02	15,052 14	25,908 80	10,856 66-
		ACQUIRED	02-21-02			
SHARES:	1,700 00	SOLD	04-01-02	12,794.33	22,130 41	9,336.08-
		ACQUIRED	02-25-02			
HOT TOPIC INC COM						
SHARES:	1,050.00	SOLD	04-01-02	21,487 29	23,105 81	1,618 52-
		ACQUIRED	08-20-01			
SHARES:	2,100.00	SOLD	04-01-02	42,974.57	45,726.94	2,752 37-
		ACQUIRED	08-21-01			
SHARES:	2,400 00	SOLD	04-01-02	49,113 81	49,590 56	476 75-
		ACQUIRED	08-22-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,250.00	SOLD 04-01-02	25,580.10	21,428 03	4,152 07
	ACQUIRED 09-18-01			
KNIGHT TRANSM INC COM				
SHARES: 1,900 00	SOLD 04-01-02	38,151.42	31,033 33	7,118 09
	ACQUIRED 11-02-01			
***REORG/SKILLSOFT CORP STOCK MERGER TO SMARTFORCE PLC ADR SEC#2827796 EFF 9/6/02				
SHARES: 900 00	SOLD 04-03-02	17,630 47	20,770 20	3,139.73-
	ACQUIRED 10-05-01			
SHARES: 1,900.00	SOLD 04-03-02	37,219 87	43,778 47	6,558 60-
	ACQUIRED 10-08-01			
INTERNET SEC SYS INC COM				
SHARES: 2,600 00	SOLD 04-04-02	53,220 40	96,589 48	43,369 08-
	ACQUIRED 12-05-01			
SHARES: 900 00	SOLD 04-04-02	18,422.44	33,403 59	14,981 15-
	ACQUIRED 12-06-01			
***REORG/SKILLSOFT CORP STOCK MERGER TO SMARTFORCE PLC ADR SEC#2827796 EFF 9/6/02				

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	1,800 00	SOLD	04-04-02	34,306.96	41,474.34	7,167.38-
		ACQUIRED	10-08-01			
SHARES:	100 00	SOLD	04-04-02	1,905 94	2,196 50	290 56-
		ACQUIRED	10-09-01			
SONICWALL INC COM						
SHARES:	2,100 00	SOLD	04-04-02	14,785 86	32,322 57	17,536 71-
		ACQUIRED	10-04-01			
SHARES:	400.00	SOLD	04-04-02	2,816 36	6,016.00	3,199.64-
		ACQUIRED	10-05-01			
SHARES:	6,500.00	SOLD	04-04-02	45,765.77	92,267.50	46,501.73-
		ACQUIRED	10-08-01			
SHARES:	2,000 00	SOLD	04-04-02	14,081 78	26,860 00	12,778 22-
		ACQUIRED	10-09-01			
SHARES:	900 00	SOLD	04-04-02	6,336 80	13,878 00	7,541 20-
		ACQUIRED	10-11-01			
SHARES:	4,400.00	SOLD	04-04-02	30,979.90	70,173 40	39,193.50-
		ACQUIRED	10-12-01			
SHARES:	1,200.00	SOLD	04-04-02	8,449 07	17,880 00	9,430.93-
		ACQUIRED	10-22-01			

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES.	3,400 00	SOLD	04-04-02	23,939 02	62,212 52	38,273.50-
		ACQUIRED	11-14-01			
SHARES.	2,000 00	SOLD	04-04-02	14,081 77	36,470.90	22,389 13-
		ACQUIRED	11-16-01			
SHARES	2,400 00	SOLD	04-04-02	16,898 13	38,472 00	21,573 87-
		ACQUIRED	11-21-01			
SHARES	2,500 00	SOLD	04-04-02	17,602 22	47,600 00	29,997 78-
		ACQUIRED	01-24-02			
SHARES	3,500 00	SOLD	04-04-02	24,643.11	56,777.35	32,134 24-
		ACQUIRED	02-13-02			
SHARES:	1,500 00	SOLD	04-04-02	10,561 33	23,565 00	13,003 67-
		ACQUIRED	02-14-02			
SHARES:	2,200.00	SOLD	04-04-02	15,489.96	28,833.86	13,343 90-
		ACQUIRED	02-22-02			
SHARES.	1,500 00	SOLD	04-04-02	10,561 33	20,145 00	9,583 67-
		ACQUIRED	02-25-02			
SHARES:	1,100 00	SOLD	04-04-02	7,744 98	14,949 00	7,204 02-
		ACQUIRED	02-26-02			
SHARES.	900.00	SOLD	04-04-02	6,336.80	12,636 00	6,299 20-
		ACQUIRED	03-18-02			

EVERGREEN RES INC COM NO PAR

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 700 00 SOLD 04-05-02 ACQUIRED 06-14-01	28,561.14	30,251 90	1,690 76-	
SHARES: 600.00 SOLD 04-05-02 ACQUIRED 06-15-01	24,480 98	25,638.00	1,157.02-	
***REORG/SKILLSOFT CORP STOCK MERGER TO SMARTFORCE PLC ADR SEC#2827796 EFF 9/6/02				
SHARES: 800 00 SOLD 04-05-02 ACQUIRED 10-09-01	14,148.85	17,572.00	3,423.15-	
SHARES: 1,400.00 SOLD 04-05-02 ACQUIRED 10-10-01	24,760 50	30,860.62	6,100.12-	
SHARES: 900 00 SOLD 04-05-02 ACQUIRED 10-11-01	15,917.46	20,277 90	4,360 44-	
SHARES: 1,800 00 SOLD 04-05-02 ACQUIRED 10-12-01	31,834 92	40,230 00	8,395 08-	
SHARES: 1,100 00 SOLD 04-05-02 ACQUIRED 10-22-01	19,454 67	23,127.50	3,672.83-	
SHARES: 1,600.00 SOLD 04-05-02 ACQUIRED 11-13-01	28,297 71	29,600.00	1,302.29-	
SHARES: 1,100 00 SOLD 04-05-02 ACQUIRED 11-14-01	19,454.68	19,299.50	155 18	

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES 1,500.00	SOLD 04-05-02 ACQUIRED 02-25-02	26,529.10	26,963 82	434.72-
SHARES: 300 00	SOLD 04-05-02 ACQUIRED 02-26-02	5,305.82	5,175.00	130 82
***REORG/SKILLSOFT CORP STOCK MERGER TO SMARTFORCE PLC ADR SEC#2827796 EFF 9/6/02				
SHARES. 1,000 00	SOLD 04-05-02 ACQUIRED 10-09-01	18,399 44	21,965 00	3,565.56-
SPINNAKER EXPL CO COM				
SHARES 1,200 00	SOLD 04-05-02 ACQUIRED 05-17-01	49,918.49	54,356 40	4,437 91-
WESTERN GAS RES INC COM				
SHARES 100 00	SOLD 04-05-02 ACQUIRED 06-28-01	3,788 89	3,178 08	610 81
SHARES: 500 00	SOLD 04-05-02 ACQUIRED 07-03-01	18,944 42	16,185 00	2,759 42
SHARES: 500.00	SOLD 04-05-02 ACQUIRED 07-10-01	18,944 43	15,845 00	3,099.43
AMERICAN CAP STRATEGIES LTD COM				

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	1,000 00	SOLD	04-08-02	30,899.07	28,203.30	2,695 77
		ACQUIRED	09-06-01			
SHARES:	300.00	SOLD	04-08-02	9,269.72	8,032.14	1,237 58
		ACQUIRED	09-17-01			
BORDERS GROUP INC COM STK						
SHARES	2,900.00	SOLD	04-08-02	65,818 36	57,318 50	8,499 86
		ACQUIRED	09-19-01			
SHARES:	500 00	SOLD	04-08-02	11,347 99	9,968 00	1,379 99
		ACQUIRED	09-20-01			
CHRISTOPHER & BANKS CORP COM						
SHARES:	4,000.00	SOLD	04-08-02	148,797 52	117,066 66	31,730 86
		ACQUIRED	05-21-01			
GUITAR CTR INC COM						
SHARES	900 00	SOLD	04-08-02	16,118 51	15,909 48	209 03
		ACQUIRED	05-15-01			
***REORG/SKILLSOFT CORP STOCK MERGER TO SMARTFORCE PLC ADR SEC#2827796 EFF 9/6/02						
SHARES:	500.00	SOLD	04-08-02	8,624.74	8,625.00	0.26-
		ACQUIRED	02-26-02			
KRONOS INC COM						

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES	350.00	SOLD 04-09-02 ACQUIRED 10-03-01	12,885 14	11,906 53	978 61
SHARES:	1,200 00	SOLD 04-09-02 ACQUIRED 10-29-01	44,177.63	44,704 00	526 37-
SHARES:	4,350 00	SOLD 04-09-02 ACQUIRED 10-31-01	160,143 91	166,141 00	5,997 09-
SHARES:	1,200.00	SOLD 04-09-02 ACQUIRED 02-15-02	44,177 63	53,637 23	9,459.60-
RESEARCH IN MOTION LTD COM COM					
SHARES:	700.00	SOLD 04-10-02 ACQUIRED 07-16-01	14,565.93	20,006.70	5,440.77-
SHARES:	4,300.00	SOLD 04-10-02 ACQUIRED 07-18-01	89,476 43	118,333 42	28,856.99-
SHARES:	3,300 00	SOLD 04-10-02 ACQUIRED 07-23-01	68,667.96	80,175 81	11,507 85-
SHARES:	600 00	SOLD 04-10-02 ACQUIRED 08-10-01	12,485 09	13,326 00	840.91-
SHARES:	700.00	SOLD 04-10-02 ACQUIRED 08-16-01	14,565.93	14,525 00	40 93

FLOWERVE CORP COM



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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	2,200.00	SOLD 04-11-02 ACQUIRED 05-15-01	69,882 21	63,783 50	6,098 71
SHARES:	300.00	SOLD 04-11-02 ACQUIRED 05-17-01	9,529.39	8,942 31	587 08
RESEARCH IN MOTION LTD COM COM					
SHARES:	800 00	SOLD 04-11-02 ACQUIRED 08-16-01	15,713.85	16,600 00	886 15-
SHARES	3,900.00	SOLD 04-11-02 ACQUIRED 08-22-01	76,605.00	66,142 05	10,462 95
SHARES.	1,900 00	SOLD 04-11-02 ACQUIRED 09-07-01	37,320 38	28,215.00	9,105 38
SHARES.	2,500.00	SOLD 04-11-02 ACQUIRED 12-27-01	49,105 77	56,384 50	7,278 73-
SHARES.	2,100 00	SOLD 04-11-02 ACQUIRED 01-17-02	41,248 85	45,864 00	4,615.15-
WASTE CONNECTIONS INC COM					
SHARES	900.00	SOLD 04-11-02 ACQUIRED 01-14-02	30,671.07	24,417.00	6,254 07
CHICOS FAS INC COM					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,050 00	SOLD 04-12-02 ACQUIRED 11-06-01	35,835.42	18,270 00	17,565.42
SHARES: 150 00	SOLD 04-12-02 ACQUIRED 11-07-01	5,119.34	2,690.52	2,428 82
CHRISTOPHER & BANKS CORP COM				
SHARES: 400 00	SOLD 04-12-02 ACQUIRED 05-21-01	14,631 55	11,706 67	2,924.88
AFC ENTERPRISES INC COM				
SHARES: 1,500.00	SOLD 04-15-02 ACQUIRED 12-05-01	50,561.37	34,500.00	16,061 37
COMMERCE BANCORP INC N J COM				
SHARES: 1,900.00	SOLD 04-15-02 ACQUIRED 05-14-01	92,375 21	64,124 33	28,250 88
COST PLUS INC CALIF COM				
SHARES: 200.00	SOLD 04-15-02 ACQUIRED 05-15-01	5,459 83	5,284 40	175 43
FIRST MIDWEST BANCORP INC DEL COM				
SHARES: 2,600.00	SOLD 04-15-02 ACQUIRED 05-18-01	78,778 66	58,527 04	20,251 62
FREDS INC CL A				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 2,000.00 SOLD 04-15-02		72,433 41	40,026 66	32,406.75
ACQUIRED 08-24-01				
HELEN TROY LTD COM STK				
SHARES: 2,800 00 SOLD 04-15-02		39,378 85	42,680 96	3,302 11-
ACQUIRED 01-09-02				
NEW YORK CMNTY BANCORP INC COM				
SHARES: 3,000 00 SOLD 04-15-02		86,854.88	75,306.60	11,548.28
ACQUIRED 10-05-01				
TWEETER HOME ENTMT GROUP INC COM				
SHARES: 1,200.00 SOLD 04-15-02		25,653 30	31,424 40	5,771 10-
ACQUIRED 06-04-01				
WASTE CONNECTIONS INC COM				
SHARES 400 00 SOLD 04-15-02		13,660 59	10,852 00	2,808 59
ACQUIRED 01-14-02				
SHARES. 300 00 SOLD 04-15-02		10,245.44	8,148 63	2,096.81
ACQUIRED 01-15-02				
CELL THERAPEUTICS INC CDT-COM				
SHARES: 2,600 00 SOLD 04-16-02		50,312.56	79,625 52	29,312 96-
ACQUIRED 08-27-01				

# The Northern Trust Company

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LUMINA FOUNDATION WESTWOOD MANAGEMENT

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES 200.00	SOLD 04-16-02 ACQUIRED 08-28-01	3,870.20	5,871.80	2,001.60-
CEC ENTMT INC COM				
SHARES 400.00	SOLD 04-17-02 ACQUIRED 05-29-01	18,763.43	21,784.28	3,020.85-
CELL THERAPEUTICS INC CDT-COM				
SHARES 3,400.00	SOLD 04-17-02 ACQUIRED 08-28-01	58,551.33	99,820.60	41,269.27-
SHARES 100.00	SOLD 04-17-02 ACQUIRED 08-31-01	1,722.10	3,010.80	1,288.70-
NEW YORK CMNTY BANCORP INC COM				
SHARES 3,700.00	SOLD 04-17-02 ACQUIRED 10-05-01	107,148.77	92,878.14	14,270.63
ADR BUSINESS OBJECTS S A SPONSORED ADR				
SHARES 1,400.00	SOLD 04-18-02 ACQUIRED 10-19-01	51,040.08	38,097.50	12,942.58
SHARES 5,100.00	SOLD 04-18-02 ACQUIRED 10-22-01	185,931.73	143,603.25	42,328.48
CELL THERAPEUTICS INC CDT-COM				

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	6,500.00	SOLD 04-18-02 ACQUIRED 08-31-01	110,999 76	195,702 00	84,702 24-
SHARES:	900.00	SOLD 04-18-02 ACQUIRED 09-19-01	15,369.19	20,556 00	5,186 81-
SHARES:	2,000 00	SOLD 04-18-02 ACQUIRED 09-26-01	34,153.78	44,609 40	10,455 62-
SHARES:	1,900.00	SOLD 04-18-02 ACQUIRED 12-06-01	32,446.08	54,283 00	21,836 92-
SHARES	2,100.00	SOLD 04-18-02 ACQUIRED 12-28-01	35,861.46	51,697.59	15,836 13-
CHICOS FAS INC COM					
SHARES:	1,700 00	SOLD 04-18-02 ACQUIRED 11-07-01	59,819.30	30,492.56	29,326.74
NEW YORK CMNTY BANCORP INC COM					
SHARES:	1,400.00	SOLD 04-18-02 ACQUIRED 10-05-01	40,458 78	35,143 08	5,315 70
SHARES:	1,000.00	SOLD 04-18-02 ACQUIRED 10-22-01	28,899 13	24,919 45	3,979.68
WEBEX INC COM					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES 1,600 00 SOLD 04-18-02 ACQUIRED 10-23-01	28,799.13	47,911.84	19,112.71-	
CELL THERAPEUTICS INC CDT-COM				
SHARES. 600 00 SOLD 04-19-02 ACQUIRED 12-28-01	9,904.26	14,770.74	4,866.48-	
SHARES. 1,700.00 SOLD 04-19-02 ACQUIRED 01-09-02	28,062.07	39,066.00	11,003.93-	
SHARES 1,100 00 SOLD 04-19-02 ACQUIRED 04-09-02	18,157.82	24,108.34	5,950.52-	
SHARES. 1,300.00 SOLD 04-19-02 ACQUIRED 04-12-02	21,459.23	27,100.36	5,641.13-	
COMMERCE BANCORP INC N J COM				
SHARES. 2,100 00 SOLD 04-19-02 ACQUIRED 05-14-01	100,956.37	70,874.26	30,082.11	
FIRST MIDWEST BANCORP INC DEL COM				
SHARES: 2,400 00 SOLD 04-19-02 ACQUIRED 05-18-01	74,005.85	54,024.96	19,980.89	
SHARES: 3,200.00 SOLD 04-19-02 ACQUIRED 06-27-01	98,674.47	76,957.95	21,716.52	
NEW YORK CMNTY BANCORP INC COM				

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	2,600 00	SOLD 04-23-02 ACQUIRED 11-23-01	93,898 25	85,909.46	7,988 79
SHARES:	1,000 00	SOLD 04-23-02 ACQUIRED 12-27-01	36,114.71	32,990.00	3,124.71
CACI INTL INC CL A					
SHARES:	1,800.00	SOLD 04-23-02 ACQUIRED 09-19-01	59,904.18	46,746 00	13,158 18
SHARES:	3,200 00	SOLD 04-23-02 ACQUIRED 09-20-01	106,496 31	83,123.52	23,372.79
SHARES:	1,600 00	SOLD 04-23-02 ACQUIRED 09-24-01	53,248 15	43,120 00	10,128 15
SHARES:	2,000.00	SOLD 04-23-02 ACQUIRED 10-22-01	66,560.20	56,623 00	9,937 20
SHARES:	1,900.00	SOLD 04-23-02 ACQUIRED 12-10-01	63,232 18	78,354 10	15,121 92-
SHARES:	2,800.00	SOLD 04-23-02 ACQUIRED 04-15-02	93,184 28	106,581.72	13,397 44-
CHARLES RIV LABORATORIES INTL INC COM					
SHARES:	3,400.00	SOLD 04-23-02 ACQUIRED 07-20-01	98,940.08	100,287.42	1,347.34-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,800.00	SOLD 04-23-02 ACQUIRED 07-24-01	52,380.04	55,080 00	2,699.96-
SHARES: 1,900.00	SOLD 04-23-02 ACQUIRED 07-26-01	55,290.04	58,800 06	3,510 02-
SHARES: 2,400.00	SOLD 04-23-02 ACQUIRED 11-01-01	69,840 06	76,680 00	6,839 94-
SHARES: 1,300 00	SOLD 04-23-02 ACQUIRED 11-20-01	37,830 03	41,284.28	3,454 25-
CHICOS FAS INC COM				
SHARES 5,000 00	SOLD 04-23-02 ACQUIRED 11-07-01	178,972.61	89,684 00	89,288 61
FIRST MIDWEST BANCORP INC DEL COM				
SHARES: 50.00	SOLD 04-23-02 ACQUIRED 06-27-01	1,513.95	1,202 47	311 48
SHARES: 1,850.00	SOLD 04-23-02 ACQUIRED 07-02-01	56,016.31	45,045 28	10,971 03
GRANITE CONSTRUCTION INC , COMMON STOCK				
SHARES: 1,200 00	SOLD 04-23-02 ACQUIRED 05-21-01	28,869 57	34,800 00	5,930 43-



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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	1,000 00	SOLD	04-23-02	24,057 98	29,250 00	5,192 02-
		ACQUIRED	05-22-01			
SHARES:	1,800 00	SOLD	04-23-02	43,304 35	49,819 14	6,514 79-
		ACQUIRED	05-24-01			
METRO ONE TELECOMMUNICATIONS INC COM						
SHARES:	1,900 00	SOLD	04-23-02	42,594 44	63,474.25	20,879 81-
		ACQUIRED	11-12-01			
SHARES:	1,900 00	SOLD	04-23-02	42,594.43	70,133.75	27,539 32-
		ACQUIRED	11-13-01			
SHARES:	3,200 00	SOLD	04-23-02	71,738.00	120,918.08	49,180 08-
		ACQUIRED	11-14-01			
SHARES:	2,800.00	SOLD	04-23-02	62,770.75	106,120 00	43,349 25-
		ACQUIRED	11-16-01			
SHARES:	3,400 00	SOLD	04-23-02	76,221.63	128,308 52	52,086.89-
		ACQUIRED	11-19-01			
SHARES:	1,500.00	SOLD	04-23-02	33,627 19	52,140.00	18,512 81-
		ACQUIRED	12-03-01			
SHARES:	900.00	SOLD	04-23-02	20,176 31	28,656.00	8,479 69-
		ACQUIRED	12-27-01			

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	1,200 00	SOLD 04-23-02 ACQUIRED 12-31-01	26,901.75	36,840 00	9,938.25-
SHARES:	600.00	SOLD 04-23-02 ACQUIRED 01-02-02	13,450 87	18,024 00	4,573.13-
SHARES:	1,400 00	SOLD 04-23-02 ACQUIRED 01-16-02	31,385 38	38,038 00	6,652.62-
SHARES:	1,200 00	SOLD 04-23-02 ACQUIRED 01-22-02	26,901.75	29,747 08	2,845.33-
SHARES:	3,500.00	SOLD 04-23-02 ACQUIRED 02-08-02	78,463 44	71,756.30	6,707.14
MYRIAD GENETICS INC COM					
SHARES:	1,600.00	SOLD 04-23-02 ACQUIRED 09-26-01	43,444.77	46,467.84	3,023.07-
SHARES	900 00	SOLD 04-23-02 ACQUIRED 09-27-01	24,437.68	26,163 00	1,725.32-
SHARES	2,100 00	SOLD 04-23-02 ACQUIRED 10-03-01	57,021.27	74,103.54	17,082 27-
SHARES:	1,900.00	SOLD 04-23-02 ACQUIRED 10-08-01	51,590.66	66,941 75	15,351 09-

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	1,800 00	SOLD	04-23-02	48,875.37	69,061 27	20,185.90-
		ACQUIRED	01-22-02			
SHARES:	600 00	SOLD	04-23-02	16,291 79	21,042 00	4,750 21-
		ACQUIRED	02-21-02			
SHARES:	1,700 00	SOLD	04-23-02	46,160 07	52,266 40	6,106 33-
		ACQUIRED	04-05-02			
PEROT SYS CORP CDT-CL A COM STK						
SHARES:	3,000 00	SOLD	04-23-02	53,649.18	51,304.80	2,344.38
		ACQUIRED	07-30-01			
SHARES:	1,900.00	SOLD	04-23-02	33,977 82	31,918.10	2,059 72
		ACQUIRED	07-31-01			
SHARES:	3,500.00	SOLD	04-23-02	62,590.71	58,222 50	4,368 21
		ACQUIRED	08-01-01			
SCIOS INC COM						
SHARES:	2,500.00	SOLD	04-23-02	80,353.08	61,917.75	18,435 33
		ACQUIRED	06-13-01			
SHARES:	3,000 00	SOLD	04-23-02	96,423.70	63,000.00	33,423 70
		ACQUIRED	06-19-01			
SHARES:	1,300.00	SOLD	04-23-02	41,783.60	29,032.25	12,751.35
		ACQUIRED	07-03-01			

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	1,300 00	SOLD 04-23-02 ACQUIRED 07-09-01	41,783 60	26,572 00	15,211 60
SHARES:	1,100.00	SOLD 04-23-02 ACQUIRED 07-18-01	35,355 36	21,340.00	14,015 36
SHARES	1,900.00	SOLD 04-23-02 ACQUIRED 08-30-01	61,068.34	31,891 50	29,176.84
TARO PHARMACEUTICAL INDUSTRIES ORD ILS1					
SHARES:	5,600.00	SOLD 04-23-02 ACQUIRED 05-15-01	128,582.21	156,061.64	27,479.43-
SHARES:	3,000.00	SOLD 04-23-02 ACQUIRED 05-21-01	68,883 32	91,824 00	22,940.68-
SHARES:	1,600 00	SOLD 04-23-02 ACQUIRED 05-23-01	36,737 78	43,840 00	7,102 22-
SHARES:	1,800 00	SOLD 04-23-02 ACQUIRED 08-10-01	41,329 99	66,600 00	25,270 01-
SHARES:	1,500.00	SOLD 04-23-02 ACQUIRED 08-16-01	34,441.66	54,034 80	19,593 14-
SHARES:	2,800 00	SOLD 04-23-02 ACQUIRED 11-13-01	64,291.11	108,621 24	44,330.13-

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	1,000.00	SOLD	04-23-02	22,961.10	34,420.00	11,458.90-
		ACQUIRED	11-14-01			
SHARES:	900.00	SOLD	04-23-02	20,665 00	33,714 00	13,049.00-
		ACQUIRED	11-29-01			
SHARES:	2,000 00	SOLD	04-23-02	45,922 22	71,828 58	25,906 36-
		ACQUIRED	01-09-02			
SHARES:	2,100.00	SOLD	04-23-02	48,218 32	62,598.27	14,379 95-
		ACQUIRED	03-07-02			
SHARES:	2,200.00	SOLD	04-23-02	50,514 45	59,132 26	8,617 81-
		ACQUIRED	04-09-02			
TWEETER HOME ENTMT GROUP INC COM						
SHARES:	1,000.00	SOLD	04-23-02	17,987.66	26,038 30	8,050.64-
		ACQUIRED	06-05-01			
SHARES:	600 00	SOLD	04-23-02	10,792 59	16,266.00	5,473 41-
		ACQUIRED	08-07-01			
SHARES:	1,600 00	SOLD	04-23-02	28,780 26	39,828 64	11,048 38-
		ACQUIRED	08-20-01			
SHARES:	900 00	SOLD	04-23-02	16,188.89	21,717.00	5,528.11-
		ACQUIRED	08-22-01			

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	1,900 00	SOLD	04-23-02	34,176 55	33,576.80	599 75
		ACQUIRED	09-19-01			
SHARES	2,500.00	SOLD	04-23-02	44,969.15	33,765 75	11,203.40
		ACQUIRED	10-01-01			
SHARES	1,800.00	SOLD	04-23-02	32,377 78	28,512 90	3,864 88
		ACQUIRED	10-04-01			
SHARES	2,000 00	SOLD	04-23-02	35,975.32	33,182 00	2,793.32
		ACQUIRED	10-11-01			
SHARES	2,200 00	SOLD	04-23-02	39,572 85	34,092.67	5,480 18
		ACQUIRED	10-22-01			
SHARES	1,400.00	SOLD	04-23-02	25,182 72	38,306 80	13,124 08-
		ACQUIRED	01-29-02			
SHARES	1,400 00	SOLD	04-23-02	25,182.72	30,555 74	5,373 02-
		ACQUIRED	02-22-02			
SHARES	2,000 00	SOLD	04-23-02	35,975.32	29,700.00	6,275 32
		ACQUIRED	02-27-02			
***REORG BROOKS AUTO INC NAME CHNG TO BROOKS PRI AUTOMATION 1142E102 EFF 5/14/02						
SHARES	900.00	SOLD	04-24-02	34,441 96	45,569.07	11,127 11-
		ACQUIRED	05-15-01			

CHICOS FAS INC COM

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	2,900 00	SOLD	04-24-02	108,484 86	52,016.72	56,468 14
		ACQUIRED	11-07-01			
CHRISTOPHER & BANKS CORP COM						
SHARES:	900.00	SOLD	04-24-02	33,775 44	26,340 00	7,435 44
		ACQUIRED	05-21-01			
SHARES:	2,550 00	SOLD	04-24-02	95,697 09	65,323.01	30,374.08
		ACQUIRED	06-06-01			
SHARES:	450.00	SOLD	04-24-02	16,887 72	10,515 24	6,372 48
		ACQUIRED	06-13-01			
FIRST MIDWEST BANCORP INC DEL COM						
SHARES:	1,150 00	SOLD	04-24-02	35,370 06	28,001 12	7,368.94
		ACQUIRED	07-02-01			
SHARES:	2,500.00	SOLD	04-24-02	76,891 44	59,980 00	16,911 44
		ACQUIRED	07-09-01			
INTERNET SEC SYS INC COM						
SHARES:	2,300 00	SOLD	04-24-02	48,733.69	85,364 73	36,631 04-
		ACQUIRED	12-06-01			
SHARES:	200.00	SOLD	04-24-02	4,237 71	6,954.00	2,716.29-
		ACQUIRED	12-10-01			
PEROT SYS CORP CDT-CL A COM STK						

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES 600.00	SOLD 04-24-02 ACQUIRED 08-01-01	10,725.46	9,981.00	744.46
SHARES 2,800.00	SOLD 04-24-02 ACQUIRED 08-02-01	50,052.13	44,387.56	5,664.57
SHARES 1,900.00	SOLD 04-24-02 ACQUIRED 08-03-01	33,963.94	29,478.50	4,485.44
SHARES 2,200.00	SOLD 04-24-02 ACQUIRED 08-07-01	39,326.68	31,065.98	8,260.70
SHARES 500.00	SOLD 04-24-02 ACQUIRED 08-22-01	8,937.88	7,287.50	1,650.38
TWEETER HOME ENTMT GROUP INC COM				
SHARES 300.00	SOLD 04-24-02 ACQUIRED 02-27-02	5,406.26	4,455.00	951.26
SHARES 3,400.00	SOLD 04-24-02 ACQUIRED 03-18-02	61,270.91	69,521.16	8,250.25-
SHARES 1,400.00	SOLD 04-24-02 ACQUIRED 03-26-02	25,229.20	27,965.98	2,736.78-
CHRISTOPHER & BANKS CORP COM				
SHARES 1,350.00	SOLD 04-25-02 ACQUIRED 06-13-01	49,741.55	31,545.72	18,195.83



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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	4,050.00	SOLD	04-25-02	149,224.64	66,911 67	82,312 97
		ACQUIRED	08-03-01			
SHARES	2,500 00	SOLD	04-25-02	92,113 98	72,873 25	19,240 73
		ACQUIRED	02-07-02			
SHARES:	900.00	SOLD	04-25-02	33,161 03	25,200.00	7,961 03
		ACQUIRED	02-22-02			
SHARES:	800.00	SOLD	04-25-02	29,476.47	21,160 00	8,316 47
		ACQUIRED	03-06-02			
COMMERCE BANCORP INC N J COM						
SHARES:	500.00	SOLD	04-25-02	24,336 02	16,874 83	7,461.19
		ACQUIRED	05-14-01			
SHARES:	6,000.00	SOLD	04-25-02	292,032 20	204,710 10	87,322 10
		ACQUIRED	05-15-01			
SHARES:	600.00	SOLD	04-25-02	29,203.22	20,892.84	8,310 38
		ACQUIRED	05-17-01			
CYTYC CORP COM						
SHARES:	200.00	SOLD	04-25-02	3,366 62	4,974 00	1,607 38-
		ACQUIRED	05-23-01			
SHARES:	6,500.00	SOLD	04-25-02	109,415.10	148,784 35	39,369.25-
		ACQUIRED	05-24-01			

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 SS870 AAB

LUMINA FOUNDATION WESTWOOD MANAGEMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES  
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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	2,000 00	SOLD 04-25-02 ACQUIRED 05-29-01	33,666 19	45,551 00	11,884 81-
SHARES:	5,000 00	SOLD 04-25-02 ACQUIRED 05-30-01	84,165.46	112,476 00	28,310.54-
SHARES:	1,900 00	SOLD 04-25-02 ACQUIRED 05-31-01	31,982.88	41,002 00	9,019 12-
SHARES:	2,500 00	SOLD 04-25-02 ACQUIRED 06-01-01	42,082 73	55,455 00	13,372.27-
SHARES:	700 00	SOLD 04-25-02 ACQUIRED 06-04-01	11,783.17	15,568 35	3,785 18-
INTERNET SEC SYS INC COM					
SHARES:	1,700.00	SOLD 04-25-02 ACQUIRED 12-10-01	34,267 91	59,109.00	24,841 09-
SHARES:	6,400 00	SOLD 04-25-02 ACQUIRED 12-14-01	129,008.59	195,666 56	66,657.97-
INVISION TECHNOLOGIES INC COM					
SHARES:	1,200 00	SOLD 04-25-02 ACQUIRED 04-24-02	28,072.69	43,174 15	15,101 46-
VARIAN MED SYS INC COM ISIN #US9222091057					

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES· 1,500.00	SOLD	04-25-02	61,681.89	51,657.53	10,024.36
	ACQUIRED	05-11-01			
ACCREDITO HEALTH INC COM					
SHARES: 900.00	SOLD	04-26-02	55,082.84	39,169.26	15,913.58
	ACQUIRED	01-03-02			
SHARES· 600.00	SOLD	04-26-02	36,721.89	28,930.98	7,790.91
	ACQUIRED	01-04-02			
CYTYC CORP COM					
SHARES: 5,600.00	SOLD	04-26-02	91,611.00	124,546.80	32,935.80-
	ACQUIRED	06-04-01			
SHARES: 1,500.00	SOLD	04-26-02	24,538.66	34,381.95	9,843.29-
	ACQUIRED	06-06-01			
SHARES: 1,900.00	SOLD	04-26-02	31,082.30	47,405.00	16,322.70-
	ACQUIRED	08-03-01			
SHARES· 2,500.00	SOLD	04-26-02	40,897.77	67,902.00	27,004.23-
	ACQUIRED	10-12-01			
SHARES 4,000.00	SOLD	04-26-02	65,436.43	100,689.60	35,253.17-
	ACQUIRED	11-07-01			
SHARES: 1,600.00	SOLD	04-26-02	26,174.57	37,918.08	11,743.51-
	ACQUIRED	11-15-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 3,400 00	SOLD 04-26-02 ACQUIRED 01-07-02	55,620 97	83,205 48	27,584.51-
SHARES: 1,300.00	SOLD 04-26-02 ACQUIRED 01-28-02	21,266 84	29,068 00	7,801 16-
GRANITE CONSTRUCTION INC., COMMON STOCK				
SHARES: 1,800.00	SOLD 04-26-02 ACQUIRED 05-24-01	41,829.48	49,819 14	7,989.66-
SHARES: 1,200 00	SOLD 04-26-02 ACQUIRED 06-01-01	27,886.32	32,418.72	4,532 40-
INTERNET SEC SYS INC COM				
SHARES: 1,100.00	SOLD 04-26-02 ACQUIRED 12-14-01	21,704 87	33,630.19	11,925.32-
SHARES: 1,700 00	SOLD 04-26-02 ACQUIRED 02-25-02	33,543 90	43,792 00	10,248.10-
ACCREDITO HEALTH INC COM				
SHARES: 1,600.00	SOLD 04-29-02 ACQUIRED 01-04-02	94,474.27	77,149 28	17,324 99
SHARES: 1,500.00	SOLD 04-29-02 ACQUIRED 01-08-02	88,569.64	73,170.00	15,399.64

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	1,600.00	SOLD	04-29-02	94,474 27	81,668 70	12,805 57
		ACQUIRED	01-09-02			
GRANITE CONSTRUCTION INC , COMMON STOCK						
SHARES:	1,200.00	SOLD	04-29-02	27,372 01	32,418.72	5,046 71-
		ACQUIRED	06-01-01			
SHARES:	1,300 00	SOLD	04-29-02	29,653.02	33,358 00	3,704 98-
		ACQUIRED	06-07-01			
SHARES:	200 00	SOLD	04-29-02	4,562 00	4,858.00	296 00-
		ACQUIRED	06-28-01			
SHARES:	200.00	SOLD	04-29-02	4,562 00	4,876 53	314.53-
		ACQUIRED	11-28-01			
INTERNET SEC SYS INC COM						
SHARES:	1,200 00	SOLD	04-29-02	22,079 33	29,253 00	7,173 67-
		ACQUIRED	03-01-02			
FIRST HORIZON PHARMACEUTICAL CORP COM						
SHARES:	250.00	SOLD	04-30-02	6,474.80	4,016 12	2,458.68
		ACQUIRED	05-16-01			
SHARES:	1,850 00	SOLD	04-30-02	47,913.56	30,216.67	17,696 89
		ACQUIRED	05-16-01			
GRANITE CONSTRUCTION INC , COMMON STOCK						

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 1,200.00	SOLD 04-30-02	28,095.15	29,259.21	1,164.06-
	ACQUIRED 11-28-01			
SHARES: 1,800.00	SOLD 04-30-02	42,142.72	45,905.99	3,763.27-
	ACQUIRED 12-10-01			
GUITAR CTR INC COM				
SHARES: 1,200.00	SOLD 04-30-02	23,531.29	21,212.64	2,318.65
	ACQUIRED 05-15-01			
INTERNET SEC SYS INC COM				
SHARES: 300.00	SOLD 04-30-02	5,610.19	7,313.25	1,703.06-
	ACQUIRED 03-01-02			
SHARES: 3,300.00	SOLD 04-30-02	61,712.10	79,869.57	18,157.47-
	ACQUIRED 04-17-02			
SHARES: 1,700.00	SOLD 04-30-02	31,791.08	39,729.00	7,937.92-
	ACQUIRED 04-18-02			
SHARES: 2,600.00	SOLD 04-30-02	48,621.66	58,051.76	9,430.10-
	ACQUIRED 04-22-02			
FEI CO COM				
SHARES: 1,900.00	SOLD 05-01-02	47,416.87	70,056.23	22,639.36-
	ACQUIRED 08-15-01			
GENESIS MICROCHIP INC DEL COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,500.00	SOLD 05-01-02 ACQUIRED 01-22-02	34,776 45	87,645 30	52,868 85-
GRANITE CONSTRUCTION INC., COMMON STOCK				
SHARES: 1,000.00	SOLD 05-01-02 ACQUIRED 12-10-01	22,740 91	25,503.33	2,762 42-
SHARES: 3,400 00	SOLD 05-01-02 ACQUIRED 12-11-01	77,319 11	87,776 68	10,457 57-
SHARES 1,100 00	SOLD 05-01-02 ACQUIRED 12-31-01	25,015.01	26,450 05	1,435.04-
SHARES: 400.00	SOLD 05-01-02 ACQUIRED 01-02-02	9,096.36	9,660 00	563 64-
SHARES: 1,600 00	SOLD 05-01-02 ACQUIRED 01-16-02	36,385 47	35,472.00	913 47
GUITAR CTR INC COM				
SHARES: 3,100.00	SOLD 05-01-02 ACQUIRED 05-15-01	59,272.38	54,799 32	4,473 06
SHARES. 100.00	SOLD 05-01-02 ACQUIRED 05-16-01	1,912 01	1,764 70	147 31
HELEN TROY LTD COM STK				

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	2,600 00	SOLD	05-01-02	35,830 56	39,632 32	3,801 76-
		ACQUIRED	01-09-02			
FEI CO COM						
SHARES:	1,500.00	SOLD	05-02-02	37,258.87	53,545 35	16,286 48-
		ACQUIRED	08-16-01			
HELEN TROY LTD COM STK						
SHARES:	2,500.00	SOLD	05-02-02	34,858.45	38,108 00	3,249.55-
		ACQUIRED	01-09-02			
SHARES	1,800 00	SOLD	05-02-02	25,098 08	27,216.00	2,117 92-
		ACQUIRED	01-10-02			
SHARES:	1,700.00	SOLD	05-02-02	23,703 75	25,755.00	2,051 25-
		ACQUIRED	01-14-02			
ADVANCED AUTO PTS INC COM						
SHARES:	2,000.00	SOLD	05-03-02	117,851 05	82,680.00	35,171 05
		ACQUIRED	03-07-02			
***REORG BROOKS AUTO INC NAME CHNG TO BROOKS PRI AUTOMATION 1142E102 EFF 5/14/02						
SHARES:	600 00	SOLD	05-03-02	19,778.40	30,379.38	10,600 98-
		ACQUIRED	05-15-01			



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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	900.00	SOLD	05-03-02	29,667.61	45,441.00	15,773.39-
		ACQUIRED	05-16-01			
ESS TECHNOLOGY INC COM						
SHARES:	10,300.00	SOLD	05-03-02	146,077.41	206,596.37	60,518.96-
		ACQUIRED	04-16-02			
SHARES:	1,900.00	SOLD	05-03-02	26,946.32	39,225.50	12,279.18-
		ACQUIRED	04-17-02			
SHARES:	1,000.00	SOLD	05-03-02	14,182.27	18,282.86	4,100.59-
		ACQUIRED	04-25-02			
FEI CO COM						
SHARES	400.00	SOLD	05-03-02	10,030.38	14,344.00	4,313.62-
		ACQUIRED	08-20-01			
SHARES:	1,000.00	SOLD	05-03-02	25,075.94	38,230.00	13,154.06-
		ACQUIRED	08-24-01			
SHARES:	1,900.00	SOLD	05-03-02	47,644.30	68,542.50	20,898.20-
		ACQUIRED	08-29-01			
SHARES:	1,300.00	SOLD	05-03-02	32,598.72	41,813.59	9,214.87-
		ACQUIRED	09-05-01			
SHARES:	1,800.00	SOLD	05-03-02	45,136.70	43,228.44	1,908.26
		ACQUIRED	09-25-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 2,500.00	SOLD 05-03-02 ACQUIRED 04-17-02	62,689.87	84,366.00	21,676.13-
HELEN TROY LTD COM STK				
SHARES: 600.00	SOLD 05-03-02 ACQUIRED 01-14-02	8,410.01	9,090.00	679.99-
SHARES: 1,400.00	SOLD 05-03-02 ACQUIRED 01-15-02	19,623.34	21,914.48	2,291.14-
ESS TECHNOLOGY INC COM				
SHARES: 1,600.00	SOLD 05-06-02 ACQUIRED 04-25-02	20,994.57	29,252.58	8,258.01-
SHARES: 2,800.00	SOLD 05-06-02 ACQUIRED 04-26-02	36,740.49	50,862.00	14,121.51-
***REORG BROOKS AUTO INC NAME CHNG TO BROOKS PRI AUTOMATION 1142E102 EFF 5/14/02				
SHARES: 100.00	SOLD 05-07-02 ACQUIRED 05-16-01	3,200.61	5,049.00	1,848.39-
SHARES: 1,000.00	SOLD 05-07-02 ACQUIRED 05-16-01	32,006.14	52,300.00	20,293.86-

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 2,500.00	SOLD	05-07-02	80,015 34	107,398.25	27,382 91-
	ACQUIRED	07-12-01			
SHARES: 1,700.00	SOLD	05-07-02	54,410 43	76,878.76	22,468.33-
	ACQUIRED	07-18-01			
ACTIVISION INC NEW COM NEW					
SHARES: 1,500.00	SOLD	05-09-02	50,683.47	27,917.70	22,765.77
	ACQUIRED	05-14-01			
CHIPPAAC INC CL A					
SHARES: 3,000.00	SOLD	05-09-02	30,779.07	20,437.50	10,341 57
	ACQUIRED	01-28-02			
SHARES: 700.00	SOLD	05-09-02	7,181.78	4,550 00	2,631 78
	ACQUIRED	01-30-02			
SHARES: 500.00	SOLD	05-09-02	5,129.85	3,330 35	1,799 50
	ACQUIRED	02-01-02			
COST PLUS INC CALIF COM					
SHARES: 800 00	SOLD	05-09-02	24,620 14	21,137 60	3,482 54
	ACQUIRED	05-15-01			
SHARES: 1,400 00	SOLD	05-09-02	43,085 24	38,017 98	5,067 26
	ACQUIRED	05-16-01			
ACTIVISION INC NEW COM NEW					

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 1,000.00	SOLD	05-10-02	32,499.02	18,611 80	13,887.22
	ACQUIRED	05-14-01			
HOT TOPIC INC COM					
SHARES: 250.00	SOLD	05-13-02	5,902.32	4,285.61	1,616.71
	ACQUIRED	09-18-01			
SHARES: 3,150.00	SOLD	05-13-02	74,369 26	56,255 43	18,113 83
	ACQUIRED	11-01-01			
SPINNAKER EXPL CO COM					
SHARES: 700 00	SOLD	05-13-02	28,391 84	31,707.90	3,316 06-
	ACQUIRED	05-17-01			
SHARES: 300.00	SOLD	05-13-02	12,167 93	12,891.00	723 07-
	ACQUIRED	05-23-01			
CHIPPAK INC CL A					
SHARES: 4,800 00	SOLD	05-14-02	56,034.95	31,971.36	24,063 59
	ACQUIRED	02-01-02			
SPINNAKER EXPL CO COM					
SHARES: 1,200 00	SOLD	05-14-02	47,909 88	51,564.00	3,654 12-
	ACQUIRED	05-23-01			

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES.	1,600 00	SOLD 05-14-02 ACQUIRED 06-07-01	63,879.83	62,080.00	1,799.83
SHARES:	400 00	SOLD 05-14-02 ACQUIRED 06-13-01	15,969.96	15,640 00	329 96
SHARES:	1,300 00	SOLD 05-14-02 ACQUIRED 07-03-01	51,902.37	48,035 00	3,867 37
SHARES:	800.00	SOLD 05-14-02 ACQUIRED 08-29-01	31,939.92	32,792.00	852 08-
SHARES:	1,700.00	SOLD 05-14-02 ACQUIRED 09-05-01	67,872 32	63,547.02	4,325.30
SHARES:	4,000 00	SOLD 05-14-02 ACQUIRED 04-23-02	159,699 60	169,840.00	10,140.40-
HELEN TROY LTD COM STK					
SHARES:	1,200.00	SOLD 05-15-02 ACQUIRED 01-15-02	16,172 63	18,783.84	2,611 21-
SHARES:	1,500.00	SOLD 05-15-02 ACQUIRED 01-17-02	20,215 79	21,810.00	1,594 21-
SHARES:	3,800 00	SOLD 05-15-02 ACQUIRED 01-22-02	51,213.34	56,387.44	5,174 10-

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	2,000.00	SOLD 05-15-02	26,954.39	29,222.86	2,268.47-
		ACQUIRED 01-25-02			
SHARES:	1,500 00	SOLD 05-15-02	20,215.79	18,168.75	2,047.04
		ACQUIRED 02-15-02			
SHARES:	1,100.00	SOLD 05-15-02	14,824.91	13,805 00	1,019 91
		ACQUIRED 02-20-02			
SHARES:	900 00	SOLD 05-15-02	12,129 48	10,683.00	1,446.48
		ACQUIRED 03-04-02			
GUITAR CTR INC COM					
SHARES:	3,200 00	SOLD 05-16-02	59,409.73	56,470.40	2,939.33
		ACQUIRED 05-16-01			
SHARES:	1,100 00	SOLD 05-16-02	20,422.09	19,415.00	1,007.09
		ACQUIRED 05-16-01			
GUITAR CTR INC COM					
SHARES:	400 00	SOLD 05-17-02	7,269.98	6,928.00	341.98
		ACQUIRED 05-31-01			
SHARES:	900 00	SOLD 05-17-02	16,357 46	13,410.00	2,947 46
		ACQUIRED 08-07-01			
SHARES:	200.00	SOLD 05-17-02	3,634.99	2,931.00	703 99
		ACQUIRED 08-08-01			
GUITAR CTR INC COM					

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	900.00	SOLD 05-20-02 ACQUIRED 08-08-01	16,178 18	13,189 50	2,988.68
SHARES:	900.00	SOLD 05-20-02 ACQUIRED 08-10-01	16,178 18	12,672 00	3,506 18
SHARES:	700 00	SOLD 05-20-02 ACQUIRED 09-05-01	12,583.04	10,535 00	2,048 04
SHARES:	2,100.00	SOLD 05-20-02 ACQUIRED 09-05-01	37,749.09	31,602 27	6,146 82
SHARES:	1,200.00	SOLD 05-20-02 ACQUIRED 09-25-01	21,570.91	13,647 00	7,923.91
ACTUANT CORP CL A NEW					
SHARES:	500 00	SOLD 05-21-02 ACQUIRED 02-07-02	19,874.40	15,250.00	4,624.40
AMERICAN CAP STRATEGIES LTD COM					
SHARES:	1,700.00	SOLD 05-21-02 ACQUIRED 09-17-01	50,106 84	45,515.46	4,591 38
SHARES:	1,800.00	SOLD 05-21-02 ACQUIRED 09-18-01	53,054 30	48,995.28	4,059.02
GUITAR CTR INC COM					

# The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675  
(312) 630-6000

03114 ACCOUNT NO. 26-09297  
SS870 AAB

LUMINA FOUNDATION WESTWOOD MANAGEMENT

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 3,500 00	SOLD	05-21-02	59,439 06	42,759.85	16,679 21
	ACQUIRED	11-19-01			
ACTUANT CORP CL A NEW					
SHARES: 1,400.00	SOLD	05-22-02	54,296.94	42,700 00	11,596.94
	ACQUIRED	02-07-02			
AMERICAN CAP STRATEGIES LTD COM					
SHARES: 200.00	SOLD	05-22-02	5,700.41	5,443 92	256 49
	ACQUIRED	09-18-01			
SHARES: 2,400.00	SOLD	05-22-02	68,404 90	65,760 00	2,644.90
	ACQUIRED	10-01-01			
SHARES: 2,300 00	SOLD	05-22-02	65,554.69	61,436.91	4,117 78
	ACQUIRED	10-08-01			
SHARES: 3,300.00	SOLD	05-22-02	94,056.74	89,161 38	4,895.36
	ACQUIRED	11-08-01			
SHARES: 400.00	SOLD	05-22-02	11,400.82	13,087.32	1,686.50-
	ACQUIRED	04-12-02			
BORDERS GROUP INC COM STK					
SHARES: 3,200.00	SOLD	05-22-02	68,889.44	63,795.20	5,094.24
	ACQUIRED	09-20-01			



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LUMINA FOUNDATION WESTWOOD MANAGEMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES  
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	3,800 00	SOLD 05-22-02 ACQUIRED 09-21-01	81,806.22	73,923.30	7,882.92
SHARES:	1,800 00	SOLD 05-22-02 ACQUIRED 09-24-01	38,750.31	36,856.44	1,893.87
SHARES:	700.00	SOLD 05-22-02 ACQUIRED 09-26-01	15,069.57	13,762.00	1,307.57
SHARES:	500 00	SOLD 05-22-02 ACQUIRED 09-28-01	10,763.97	9,600.00	1,163.97
SHARES:	1,600.00	SOLD 05-22-02 ACQUIRED 10-16-01	34,444.72	30,842.40	3,602.32
SHARES:	2,000 00	SOLD 05-22-02 ACQUIRED 10-26-01	43,055.91	34,340.00	8,715.91
SHARES:	1,000 00	SOLD 05-22-02 ACQUIRED 10-30-01	21,527.95	15,910.00	5,617.95
ACTUANT CORP CL A NEW					
SHARES:	400 00	SOLD 05-23-02 ACQUIRED 02-07-02	15,588.85	12,200.00	3,388.85
SHARES:	900 00	SOLD 05-23-02 ACQUIRED 02-08-02	35,074.91	31,321.26	3,753.65
AMERICAN CAP STRATEGIES LTD COM					

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SS870 AAB

LUMINA FOUNDATION WESTWOOD MANAGEMENT

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	2,600.00	SOLD	05-23-02	76,715.11	85,067.58	8,352.47-
		ACQUIRED	04-12-02			
ACTUANT CORP CL A NEW						
SHARES:	2,200.00	SOLD	05-24-02	85,581.82	76,563.08	9,018.74
		ACQUIRED	02-08-02			
SHARES:	2,500.00	SOLD	05-24-02	97,252.07	86,362.00	10,890.07
		ACQUIRED	02-11-02			
ATRIX LABS INC COM						
SHARES:	2,200.00	SOLD	05-29-02	53,146.65	50,278.80	2,867.85
		ACQUIRED	05-31-01			
SHARES:	100.00	SOLD	05-29-02	2,415.76	2,365.98	49.78
		ACQUIRED	06-04-01			
GENESIS MICROCHIP INC DEL COM						
SHARES:	1,400.00	SOLD	05-30-02	24,768.89	81,802.28	57,033.39-
		ACQUIRED	01-22-02			
SHARES:	2,000.00	SOLD	05-30-02	35,384.14	94,800.00	59,415.86-
		ACQUIRED	02-13-02			
SHARES:	1,600.00	SOLD	05-30-02	28,307.31	63,348.51	35,041.20-
		ACQUIRED	02-22-02			

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LUMINA FOUNDATION WESTWOOD MANAGEMENT

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 4,700 00	SOLD 05-30-02	83,152.71	139,792.10	56,639.39-
	ACQUIRED 03-18-02			
SHARES: 1,300 00	SOLD 05-30-02	22,999.69	27,365 00	4,365 31-
	ACQUIRED 04-11-02			
SHARES: 900.00	SOLD 05-30-02	15,922 86	24,480.00	8,557.14-
	ACQUIRED 05-20-02			
EVERGREEN RES INC COM NO PAR				
SHARES: 800.00	SOLD 06-06-02	34,558 95	34,184.00	374 95
	ACQUIRED 06-15-01			
HERITAGE PPTY INVT TR INC COM				
SHARES: 800.00	SOLD 06-06-02	19,879 40	20,000 00	120 60-
	ACQUIRED 04-23-02			
ACTIVISION INC NEW COM NEW				
SHARES: 750 00	SOLD 06-07-02	21,909.62	12,837.50	9,072.12
	ACQUIRED 09-19-01			
SHARES: 650.00	SOLD 06-07-02	18,988 33	16,154 67	2,833 66
	ACQUIRED 10-31-01			
BARNES & NOBLE INC COM				

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LUMINA FOUNDATION WESTWOOD MANAGEMENT

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,400 00	SOLD 06-07-02	42,214 75	52,766.00	10,551 25-
	ACQUIRED 10-16-01			
SHARES: 700.00	SOLD 06-07-02	21,107.37	20,636.00	471.37
	ACQUIRED 12-31-01			
SHARES: 3,200 00	SOLD 06-07-02	96,490 86	102,922.56	6,431.70-
	ACQUIRED 05-24-02			
CROSS CTRY INC COM				
SHARES: 500.00	SOLD 06-11-02	18,927.13	14,995.00	3,932.13
	ACQUIRED 02-19-02			
SHARES: 300 00	SOLD 06-11-02	11,356.27	9,297.00	2,059 27
	ACQUIRED 02-20-02			
ACTIVISION INC NEW COM NEW				
SHARES: 250 00	SOLD 06-12-02	7,166.58	6,213.33	953.25
	ACQUIRED 10-31-01			
SHARES: 2,250.00	SOLD 06-12-02	64,499.26	49,068.00	15,431.26
	ACQUIRED 11-23-01			
CROSS CTRY INC COM				
SHARES: 700.00	SOLD 06-12-02	26,439.67	21,693.00	4,746.67
	ACQUIRED 02-20-02			

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LUMINA FOUNDATION WESTWOOD MANAGEMENT

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	2,300.00	SOLD 06-12-02 ACQUIRED 02-22-02	86,873 21	71,267.11	15,606 10
TRACTOR SUPPLY CO COM					
SHARES:	700.00	SOLD 06-12-02 ACQUIRED 04-02-02	47,160.37	32,922.82	14,237 55
SHARES:	400.00	SOLD 06-12-02 ACQUIRED 04-03-02	26,948 79	18,920.00	8,028 79
ACTIVISION INC NEW COM NEW					
SHARES:	50.00	SOLD 06-13-02 ACQUIRED 11-23-01	1,443.63	1,090.40	353 23
SHARES:	2,100.00	SOLD 06-13-02 ACQUIRED 11-27-01	60,632.31	45,839.43	14,792.88
SHARES	2,600.00	SOLD 06-13-02 ACQUIRED 04-04-02	75,068.58	74,386 00	682 58
DRS TECHNOLOGIES INC COM					
SHARES:	600 00	SOLD 06-14-02 ACQUIRED 04-24-02	24,419 26	26,345.28	1,926.02-

#REORG/BROOKS PRI AUTOMATION INC NAME  
CHANGE TO BROOKS AUTOMATION SEC #2001717  
EFF 2/28/03

# The Northern Trust Company

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LUMINA FOUNDATION WESTWOOD MANAGEMENT

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	1,300.00	SOLD 06-20-02 ACQUIRED 07-18-01	32,464.05	58,789.64	26,325.59-
SHARES:	1,700.00	SOLD 06-20-02 ACQUIRED 08-10-01	42,452.99	78,564.99	36,112.00-
CORINTHIAN COLLEGES INC COM STK					
SHARES:	1,800.00	SOLD 06-20-02 ACQUIRED 03-01-02	52,265.20	41,829.93	10,435.27
SHARES:	1,000.00	SOLD 06-20-02 ACQUIRED 03-04-02	29,036.22	23,720.00	5,316.22
SHARES:	400.00	SOLD 06-20-02 ACQUIRED 03-06-02	11,614.49	9,433.50	2,180.99
GENESEE & WYO INC CL A					
SHARES:	900.00	SOLD 06-20-02 ACQUIRED 12-27-01	19,803.45	18,292.50	1,510.95
HOT TOPIC INC COM					
SHARES:	1,050.00	SOLD 06-20-02 ACQUIRED 11-01-01	28,393.87	18,751.81	9,642.06
SHARES:	2,550.00	SOLD 06-20-02 ACQUIRED 11-05-01	68,956.55	42,789.00	26,167.55
MANHATTAN ASSOCS INC COM					

# The Northern Trust Company

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LUMINA FOUNDATION WESTWOOD MANAGEMENT

\*  
FEDERAL SCHEDULE OF GAINS AND LOSSES  
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,600 00	SOLD 06-20-02 ACQUIRED 01-04-02	46,238.76	52,053.44	5,814.68-
SHARES: 400.00	SOLD 06-20-02 ACQUIRED 01-08-02	11,559.69	11,943.48	383.79-
#REORG/BROOKS PRI AUTOMATION INC NAME CHANGE TO BROOKS AUTOMATION SEC #2001717 EFF 2/28/03				
SHARES: 700 00	SOLD 06-21-02 ACQUIRED 08-20-01	16,927.87	30,163.00	13,235.13-
SHARES: 2,300.00	SOLD 06-21-02 ACQUIRED 09-25-01	55,620.14	71,515.74	15,895.60-
#REORG/BROOKS PRI AUTOMATION INC NAME CHANGE TO BROOKS AUTOMATION SEC #2001717 EFF 2/28/03				
SHARES: 1,200 00	SOLD 06-24-02 ACQUIRED 09-25-01	28,934.00	37,312.56	8,378.56-
SHARES: 1,100.00	SOLD 06-24-02 ACQUIRED 04-09-02	26,522.84	41,878.98	15,356.14-
#REORG/BROOKS PRI AUTOMATION INC NAME CHANGE TO BROOKS AUTOMATION SEC #2001717 EFF 2/28/03				

**The Northern Trust Company**  
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 (312) 630-6000

03114 ACCOUNT NO. 26-09297  
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LUMINA FOUNDATION WESTWOOD MANAGEMENT

\*  
 FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 01-01-02 THROUGH 12-31-02

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES 2,000 00	SOLD 06-25-02	49,442 90	76,143 60	26,700 70-
	ACQUIRED 04-09-02			
EMMIS COMMUNICATIONS CORP				
SHARES: 2,300 00	SOLD 06-27-02	41,145 52	59,056 41	17,910 89-
	ACQUIRED 02-13-02			
#REORG/DIANON SYSTEMS CASH MERGER EFF 1/17/03				
SHARES: 1,800 00	SOLD 07-01-02	64,167.35	112,432 73	48,265.38-
	ACQUIRED 02-15-02			
SHARES: 1,900 00	SOLD 07-01-02	67,732 19	116,774 00	49,041 81-
	ACQUIRED 02-19-02			
SHARES: 1,500.00	SOLD 07-01-02	53,472 79	92,220.95	38,748.16-
	ACQUIRED 02-20-02			
SHARES: 900.00	SOLD 07-01-02	32,083.67	57,330.00	25,246 33-
	ACQUIRED 03-26-02			
SHARES: 1,000.00	SOLD 07-01-02	35,648 53	57,240 00	21,591.47-
	ACQUIRED 06-28-02			
JDA SOFTWARE GROUP INC COMMON STOCK				
SHARES: 1,900.00	SOLD 07-01-02	50,712 89	50,312.00	400.89
	ACQUIRED 01-14-02			



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LUMINA FOUNDATION WESTWOOD MANAGEMENT

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 2,400.00 SOLD 07-01-02 ACQUIRED 01-15-02		64,058.38	65,843.76	1,785 38-
JDA SOFTWARE GROUP INC COMMON STOCK				
SHARES: 3,800.00 SOLD 07-02-02 ACQUIRED 01-15-02		94,068.82	104,252.62	10,183.80-
JDA SOFTWARE GROUP INC COMMON STOCK				
SHARES: 1,500.00 SOLD 07-05-02 ACQUIRED 01-15-02		23,198.30	41,152.35	17,954 05-
SHARES: 6,000 00 SOLD 07-05-02 ACQUIRED 01-16-02		92,793.19	165,844 80	73,051 61-
SHARES: 3,400.00 SOLD 07-05-02 ACQUIRED 01-17-02		52,582.81	94,174 22	41,591 41-
SHARES: 1,400.00 SOLD 07-05-02 ACQUIRED 02-22-02		21,651.75	33,306.00	11,654.25-
MANHATTAN ASSOCS INC COM				
SHARES: 5,600 00 SOLD 07-05-02 ACQUIRED 01-08-02		156,762.23	167,208 72	10,446 49-
SHARES: 700.00 SOLD 07-05-02 ACQUIRED 01-11-02		19,595.28	19,355.00	240.28
FIRST HORIZON PHARMACEUTICAL CORP COM				

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LUMINA FOUNDATION WESTWOOD MANAGEMENT

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,500 00	SOLD 07-10-02 ACQUIRED 11-07-01	6,665 80	34,180.59	27,514.79-
SHARES 2,400.00	SOLD 07-10-02 ACQUIRED 03-06-02	10,665 28	46,507 20	35,841 92-
SHARES: 500.00	SOLD 07-10-02 ACQUIRED 06-28-02	2,221.93	9,912.50	7,690 57-
FRONTIER AIRLS INC NEW COM				
SHARES: 2,200 00	SOLD 07-10-02 ACQUIRED 01-04-02	17,761.16	40,242 84	22,481.68-
BENCHMARK ELECTRS INC COM				
SHARES: 1,900.00	SOLD 07-15-02 ACQUIRED 04-24-02	56,346.22	57,468 54	1,122 32-
HERITAGE PPTY INVT TR INC COM				
SHARES: 2,400.00	SOLD 07-15-02 ACQUIRED 04-23-02	58,990 22	59,462 25	472 03-
PHARMACEUTICAL PROD DEV INC COMMON STOCK				
SHARES: 1,500 00	SOLD 07-15-02 ACQUIRED 11-07-01	27,085 73	36,600 00	9,514 27-

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LUMINA FOUNDATION WESTWOOD MANAGEMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES  
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	900 00	SOLD	07-15-02	16,251.44	26,586.00	10,334.56-
		ACQUIRED	01-17-02			
FRONTIER AIRLS INC NEW COM						
SHARES:	2,200 00	SOLD	07-22-02	13,925 58	40,242.84	26,317 26-
		ACQUIRED	01-04-02			
UCBH HLDGS INC COM						
SHARES:	1,300 00	SOLD	07-25-02	48,647.52	44,576 35	4,071.17
		ACQUIRED	03-04-02			
HOT TOPIC INC COM						
SHARES:	300 00	SOLD	07-31-02	4,685.95	5,034 00	348 05-
		ACQUIRED	11-05-01			
SHARES	5,400.00	SOLD	07-31-02	84,347.08	93,128 40	8,781.32-
		ACQUIRED	11-07-01			
SHARES:	900 00	SOLD	07-31-02	14,057 84	19,395.00	5,337 16-
		ACQUIRED	02-13-02			
SHARES	2,100 00	SOLD	07-31-02	32,801 64	48,435.03	15,633.39-
		ACQUIRED	03-18-02			
SHARES:	1,600.00	SOLD	07-31-02	24,991 73	33,903.62	8,911.89-
		ACQUIRED	03-27-02			

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LUMINA FOUNDATION WESTWOOD MANAGEMENT

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	3,000 00	SOLD	07-31-02	46,859 49	69,505.32	22,645.83-
		ACQUIRED	04-11-02			
SHARES:	800 00	SOLD	07-31-02	12,495 86	19,144 00	6,648 14-
		ACQUIRED	04-12-02			
SHARES:	2,800.00	SOLD	07-31-02	43,735.52	72,100.00	28,364.48-
		ACQUIRED	05-14-02			
SHARES:	800 00	SOLD	07-31-02	12,495 87	21,620 64	9,124.77-
		ACQUIRED	06-28-02			
FLOWERVE CORP COM						
SHARES:	3,600.00	SOLD	08-01-02	60,405.46	73,900.44	13,494.98-
		ACQUIRED	10-08-01			
SHARES:	1,900 00	SOLD	08-01-02	31,880.65	39,919 00	8,038 35-
		ACQUIRED	10-15-01			
SHARES:	2,500.00	SOLD	08-01-02	41,948.24	59,225.00	17,276 76-
		ACQUIRED	01-25-02			
EMMIS COMMUNICATIONS CORP						
SHARES:	1,900.00	SOLD	08-02-02	26,829.09	48,785.73	21,956.64-
		ACQUIRED	02-13-02			
SHARES:	1,900.00	SOLD	08-02-02	26,829 09	49,096 00	22,266.91-
		ACQUIRED	02-14-02			

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LUMINA FOUNDATION WESTWOOD MANAGEMENT

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	900 00	SOLD	08-02-02	12,708.52	22,914 00	10,205.48-
		ACQUIRED	02-15-02			
WRIGHT MED GROUP INC COM						
SHARES:	2,600.00	SOLD	08-02-02	44,441.50	55,358.42	10,916 92-
		ACQUIRED	05-02-02			
SHARES:	900.00	SOLD	08-02-02	15,383.59	19,800 00	4,416 41-
		ACQUIRED	05-09-02			
SHARES:	100 00	SOLD	08-02-02	1,709 29	2,237 18	527.89-
		ACQUIRED	05-13-02			
EMMIS COMMUNICATIONS CORP						
SHARES:	1,000.00	SOLD	08-05-02	12,241 33	25,460.00	13,218 67-
		ACQUIRED	02-15-02			
SHARES:	3,000 00	SOLD	08-05-02	36,723.99	73,205.70	36,481.71-
		ACQUIRED	02-19-02			
SHARES:	1,600.00	SOLD	08-05-02	19,586.13	46,063 92	26,477.79-
		ACQUIRED	04-09-02			
EMMIS COMMUNICATIONS CORP						
SHARES:	300.00	SOLD	08-06-02	3,905 79	8,636 99	4,731 20-
		ACQUIRED	04-09-02			

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LUMINA FOUNDATION WESTWOOD MANAGEMENT

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	4,500 00	SOLD 08-06-02 ACQUIRED 04-10-02	58,586.89	128,634.30	70,047 41-
SHARES:	1,500 00	SOLD 08-06-02 ACQUIRED 06-21-02	19,528 96	34,907.25	15,378 29-
CROSS CTRY INC COM					
SHARES:	300 00	SOLD 08-07-02 ACQUIRED 02-22-02	4,915.23	9,295 71	4,380 48-
SHARES:	1,700.00	SOLD 08-07-02 ACQUIRED 03-01-02	27,852.98	45,288.00	17,435 02-
SHARES:	1,700.00	SOLD 08-07-02 ACQUIRED 03-04-02	27,852.98	44,653 39	16,800 41-
CROSS CTRY INC COM					
SHARES:	2,200 00	SOLD 08-08-02 ACQUIRED 03-07-02	28,586.82	56,052.26	27,465 44-
SHARES:	3,000 00	SOLD 08-08-02 ACQUIRED 03-20-02	38,982.02	80,250 00	41,267.98-
SHARES:	1,600.00	SOLD 08-08-02 ACQUIRED 04-11-02	20,790.42	46,336.00	25,545.58-
SHARES	2,900.00	SOLD 08-08-02 ACQUIRED 04-12-02	37,682.62	83,415.02	45,732.40-

FREDS INC CL A

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES.	350.00	SOLD	08-09-02	9,759.56	7,004.67	2,754.89
		ACQUIRED	08-24-01			
SHARES:	1,150.00	SOLD	08-09-02	32,067.13	21,294.17	10,772.96
		ACQUIRED	09-18-01			
FREDS INC CL A						
SHARES:	200.00	SOLD	08-12-02	5,564.99	3,703.33	1,861.66
		ACQUIRED	09-18-01			
SHARES:	1,350.00	SOLD	08-12-02	37,563.70	25,668.00	11,895.70
		ACQUIRED	10-04-01			
SHARES:	2,100.00	SOLD	08-12-02	58,432.42	39,130.00	19,302.42
		ACQUIRED	10-08-01			
SHARES:	1,050.00	SOLD	08-12-02	29,216.21	19,504.31	9,711.90
		ACQUIRED	10-09-01			
WASTE CONNECTIONS INC COM						
SHARES:	1,500.00	SOLD	08-12-02	50,532.12	40,743.15	9,788.97
		ACQUIRED	01-15-02			
AFC ENTERPRISES INC COM						
SHARES:	1,800.00	SOLD	08-13-02	39,964.73	41,400.00	1,435.27-
		ACQUIRED	12-05-01			

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES	3,200.00	SOLD	08-13-02	71,048.42	76,944.00	5,895.58-
		ACQUIRED	12-06-01			
FREDS INC CL A						
SHARES	100.00	SOLD	08-13-02	2,835.91	1,857.55	978.36
		ACQUIRED	10-09-01			
AFC ENTERPRISES INC COM						
SHARES:	600.00	SOLD	08-14-02	12,987.99	14,427.00	1,439.01-
		ACQUIRED	12-06-01			
SHARES:	900.00	SOLD	08-14-02	19,481.98	22,167.00	2,685.02-
		ACQUIRED	12-07-01			
SHARES:	1,900.00	SOLD	08-14-02	41,128.63	47,102.90	5,974.27-
		ACQUIRED	12-10-01			
SHARES:	2,000.00	SOLD	08-14-02	43,293.30	50,342.00	7,048.70-
		ACQUIRED	12-11-01			
SHARES:	3,000.00	SOLD	08-14-02	64,939.94	89,100.00	24,160.06-
		ACQUIRED	06-03-02			
SHARES:	1,000.00	SOLD	08-14-02	21,646.64	31,210.20	9,563.56-
		ACQUIRED	06-21-02			
SHARES:	700.00	SOLD	08-14-02	15,152.66	21,255.22	6,102.56-
		ACQUIRED	06-28-02			
FREDS INC CL A						



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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,100.00	SOLD 08-14-02 ACQUIRED 10-09-01	30,862.76	20,433.09	10,429.67
SHARES: 1,350.00	SOLD 08-14-02 ACQUIRED 10-11-01	37,877.02	27,958.50	9,918.52
SHARES: 200.00	SOLD 08-14-02 ACQUIRED 05-20-02	5,611.41	7,404.00	1,792.59-
SHARES: 100.00	SOLD 08-14-02 ACQUIRED 06-24-02	2,805.71	3,429.00	623.29-
FRONTIER AIRLS INC NEW COM				
SHARES: 1,800.00	SOLD 08-14-02 ACQUIRED 01-07-02	9,887.82	33,408.00	23,520.18-
SHARES: 300.00	SOLD 08-14-02 ACQUIRED 01-08-02	1,647.97	5,685.93	4,037.96-
CHIPPAC INC CL A				
SHARES: 1,200.00	SOLD 08-15-02 ACQUIRED 02-01-02	4,239.47	7,992.84	3,753.37-
FRONTIER AIRLS INC NEW COM				
SHARES: 400.00	SOLD 08-15-02 ACQUIRED 01-08-02	2,247.93	7,581.24	5,333.31-
COOPER COS INC COM NEW				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,900 00	SOLD 08-16-02 ACQUIRED 04-19-02	80,954 09	98,766 75	17,812 66-
SHARES: 300.00	SOLD 08-16-02 ACQUIRED 04-24-02	12,782.22	16,041.99	3,259.77-
FRONTIER AIRLS INC NEW COM				
SHARES: 1,300 00	SOLD 08-16-02 ACQUIRED 01-08-02	7,959 79	24,639 03	16,679.24-
COVANCE INC COMMON STOCK				
SHARES: 2,600 00	SOLD 08-19-02 ACQUIRED 04-25-02	45,677 76	49,224 95	3,547 19-
HUGHES SUPPLY INC COM				
SHARES: 1,500.00	SOLD 08-21-02 ACQUIRED 05-02-02	46,837.29	63,784.50	16,947.21-
SHARES: 1,900 00	SOLD 08-21-02 ACQUIRED 05-03-02	59,327 23	80,447.90	21,120.67-
SHARES: 800 00	SOLD 08-21-02 ACQUIRED 05-07-02	24,979.89	32,529 84	7,549.95-
D & K HEALTHCARE RES INC COM				

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	2,200 00	SOLD ACQUIRED	08-22-02 04-25-02	53,376.55	74,482.34	21,105.79-
SHARES:	1,500.00	SOLD ACQUIRED	08-22-02 04-26-02	36,393.11	51,210.75	14,817.64-
SHARES	1,100.00	SOLD ACQUIRED	08-22-02 05-07-02	26,688.27	36,839 00	10,150.73-
SHARES:	1,100.00	SOLD ACQUIRED	08-22-02 05-14-02	26,688.28	37,509 91	10,821.63-
SHARES:	1,300 00	SOLD ACQUIRED	08-22-02 05-31-02	31,540.69	42,915 34	11,374 65-
HUGHES SUPPLY INC COM						
SHARES:	1,400.00	SOLD ACQUIRED	08-22-02 05-07-02	43,450 07	56,927.22	13,477 15-
SHARES:	1,500 00	SOLD ACQUIRED	08-22-02 05-15-02	46,553.65	57,664.95	11,111.30-
D & K HEALTHCARE RES INC COM						
SHARES.	200.00	SOLD ACQUIRED	08-23-02 05-31-02	5,167.84	6,602.36	1,434 52-
SHARES:	500.00	SOLD ACQUIRED	08-23-02 06-03-02	12,919.61	16,878.75	3,959 14-
HUGHES SUPPLY INC COM						

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 200 00	SOLD 08-23-02 ACQUIRED 05-15-02	5,944.40	7,688 66	1,744 26-
SHARES: 2,700.00	SOLD 08-23-02 ACQUIRED 06-18-02	80,249.41	114,077.70	33,828.29-
SHARES: 1,300 00	SOLD 08-23-02 ACQUIRED 06-21-02	38,638.61	54,756.00	16,117.39-
D & K HEALTHCARE RES INC COM				
SHARES: 3,100 00	SOLD 08-26-02 ACQUIRED 06-03-02	77,521 84	104,648.25	27,126 41-
D & K HEALTHCARE RES INC COM				
SHARES: 3,400.00	SOLD 08-27-02 ACQUIRED 06-03-02	80,659 17	114,775 50	34,116.33-
INTEGRATED CIRCUIT SYS INC COM NEW COM STK				
SHARES: 2,000.00	SOLD 08-29-02 ACQUIRED 07-16-02	35,424.13	41,920.00	6,495.87-
INTEGRATED CIRCUIT SYS INC COM NEW COM STK				
SHARES: 1,800.00	SOLD 08-30-02 ACQUIRED 07-16-02	32,045 51	37,728.00	5,682 49-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES. 3,500.00	SOLD 08-30-02 ACQUIRED 07-17-02	62,310.72	75,308.10	12,997.38-
KNIGHT TRANSN INC COM				
SHARES. 50.00	SOLD 08-30-02 ACQUIRED 11-02-01	872.10	816.67	55.43
SHARES. 2,350.00	SOLD 08-30-02 ACQUIRED 11-07-01	40,988.63	39,984.15	1,004.48
INTEGRATED CIRCUIT SYS INC COM NEW COM STK				
SHARES. 4,800.00	SOLD 09-03-02 ACQUIRED 07-17-02	80,844.44	103,279.68	22,435.24-
KNIGHT TRANSN INC COM				
SHARES. 800.00	SOLD 09-03-02 ACQUIRED 11-07-01	14,282.85	13,611.63	671.22
SHARES. 1,600.00	SOLD 09-03-02 ACQUIRED 11-08-01	28,565.70	26,837.01	1,728.69
INTEGRATED CIRCUIT SYS INC COM NEW COM STK				
SHARES. 100.00	SOLD 09-04-02 ACQUIRED 07-17-02	1,652.45	2,151.66	499.21-
VERIDIAN CORP COM				

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	1,800 00	SOLD 09-05-02 ACQUIRED 07-02-02	40,942 28	38,306 34	2,635 94
CHIPPAC INC CL A					
SHARES:	3,500.00	SOLD 09-09-02 ACQUIRED 02-01-02	9,582.71	23,312.45	13,729.74-
CYMER INC COM					
SHARES:	1,800.00	SOLD 09-09-02 ACQUIRED 03-28-02	39,352.75	89,874.00	50,521.25-
SHARES:	1,500.00	SOLD 09-09-02 ACQUIRED 04-04-02	32,793.96	74,544 38	41,750 42-
SHARES:	1,100 00	SOLD 09-09-02 ACQUIRED 04-05-02	24,048.91	54,810 91	30,762 00-
FRONTIER AIRLS INC NEW COM					
SHARES:	1,000 00	SOLD 09-09-02 ACQUIRED 01-08-02	7,172 28	18,953 10	11,780.82-
SHARES:	500.00	SOLD 09-09-02 ACQUIRED 01-09-02	3,586 14	9,577 85	5,991 71-
HELIX TECHNOLOGY CORP COM					

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 1,900.00	SOLD	09-09-02	19,101.07	52,807.84	33,706.77-
	ACQUIRED	04-24-02			
SKECHERS U S A INC CL A CL A ISIN #US8305661055					
SHARES: 5,000.00	SOLD	09-09-02	61,289.64	119,051.00	57,761.36-
	ACQUIRED	04-24-02			
CHIPPAC INC CL A					
SHARES: 2,900.00	SOLD	09-10-02	7,933.00	19,316.03	11,383.03-
	ACQUIRED	02-01-02			
SHARES: 2,800.00	SOLD	09-10-02	7,659.45	17,768.24	10,108.79-
	ACQUIRED	02-04-02			
CYMER INC COM					
SHARES: 400.00	SOLD	09-10-02	9,460.51	19,931.24	10,470.73-
	ACQUIRED	04-05-02			
SHARES: 2,000.00	SOLD	09-10-02	47,302.58	104,336.00	57,033.42-
	ACQUIRED	04-17-02			
FRONTIER AIRLS INC NEW COM					
SHARES: 2,800.00	SOLD	09-10-02	20,603.17	53,635.96	33,032.79-
	ACQUIRED	01-09-02			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,500.00	SOLD 09-10-02 ACQUIRED 01-10-02	11,037.42	28,584.38	17,546.96-
SHARES: 400.00	SOLD 09-10-02 ACQUIRED 01-11-02	2,943.31	7,724.00	4,780.69-
HELIX TECHNOLOGY CORP COM				
SHARES: 2,100.00	SOLD 09-10-02 ACQUIRED 04-26-02	22,084.40	56,912.31	34,827.91-
SKECHERS U S A INC CL A CL A ISIN #US8305661055				
SHARES: 5,200.00	SOLD 09-10-02 ACQUIRED 04-24-02	53,332.71	123,813.04	70,480.33-
SHARES: 7,000.00	SOLD 09-10-02 ACQUIRED 04-30-02	71,794.02	159,586.00	87,791.98-
SHARES: 3,900.00	SOLD 09-10-02 ACQUIRED 05-03-02	39,999.53	87,620.91	47,621.38-
SHARES: 1,000.00	SOLD 09-10-02 ACQUIRED 05-03-02	10,256.29	22,260.00	12,003.71-
CHIPPAK INC CL A				
SHARES: 5,400.00	SOLD 09-11-02 ACQUIRED 02-04-02	17,369.65	34,267.32	16,897.67-
FRONTIER AIRL INC NEW COM				



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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	800.00	SOLD 09-11-02	6,013.17	15,448.00	9,434.83-
		ACQUIRED 01-11-02			
HELIX TECHNOLOGY CORP COM					
SHARES:	3,300.00	SOLD 09-11-02	36,427.27	89,433.63	53,006.36-
		ACQUIRED 04-26-02			
CHIPPAC INC CL A					
SHARES:	400.00	SOLD 09-12-02	1,139.16	2,538.32	1,399.16-
		ACQUIRED 02-04-02			
SHARES:	1,400.00	SOLD 09-12-02	3,987.08	8,766.80	4,779.72-
		ACQUIRED 02-07-02			
HELIX TECHNOLOGY CORP COM					
SHARES:	900.00	SOLD 09-12-02	9,383.74	24,390.99	15,007.25-
		ACQUIRED 04-26-02			
SONIC CORP COM					
SHARES:	950.00	SOLD 09-12-02	20,680.30	21,404.13	723.83-
		ACQUIRED 10-31-01			
SHARES:	1,450.00	SOLD 09-12-02	31,564.68	32,904.17	1,339.49-
		ACQUIRED 11-01-01			
CHIPPAC INC CL A					

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	3,100 00	SOLD 09-13-02 ACQUIRED 02-07-02	8,917 50	19,412 20	10,494 70-
SHARES:	200 00	SOLD 09-13-02 ACQUIRED 02-08-02	575.32	1,198 66	623 34-
FRONTIER AIRLS INC NEW COM					
SHARES:	1,500 00	SOLD 09-13-02 ACQUIRED 01-11-02	10,327 18	28,965.00	18,637 82-
HELIX TECHNOLOGY CORP COM					
SHARES:	3,300.00	SOLD 09-13-02 ACQUIRED 04-26-02	33,908.12	89,433.63	55,525 51-
SONIC CORP COM					
SHARES:	2,400.00	SOLD 09-13-02 ACQUIRED 11-01-01	52,596.81	54,462.08	1,865.27-
CHIPPAC INC CL A					
SHARES:	3,300 00	SOLD 09-16-02 ACQUIRED 02-08-02	8,968.14	19,777.89	10,809.75-
HELIX TECHNOLOGY CORP COM					
SHARES:	500.00	SOLD 09-16-02 ACQUIRED 04-26-02	5,063.40	13,550.55	8,487.15-

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	500.00	SOLD 09-16-02 ACQUIRED 04-29-02	5,063.39	12,885.00	7,821.61-
SHARES:	800 00	SOLD 09-16-02 ACQUIRED 06-24-02	8,101 44	15,496.00	7,394.56-
SHARES:	800.00	SOLD 09-16-02 ACQUIRED 06-28-02	8,101.43	16,841 36	8,739 93-
CHIPPAC INC CL A					
SHARES:	1,500 00	SOLD 09-17-02 ACQUIRED 02-08-02	3,978.63	8,989.95	5,011.32-
FRONTIER AIRLS INC NEW COM					
SHARES:	700 00	SOLD 09-17-02 ACQUIRED 01-14-02	4,413 36	12,732 44	8,319 08-
KNIGHT TRANSN INC COM					
SHARES:	2,400 00	SOLD 09-17-02 ACQUIRED 11-08-01	39,721.20	40,255.52	534 32-
SONIC CORP COM					
SHARES:	1,700.00	SOLD 09-17-02 ACQUIRED 11-01-01	37,391 90	38,577.31	1,185.41-

# The Northern Trust Company

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LUMINA FOUNDATION WESTWOOD MANAGEMENT

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	2,700.00	SOLD 09-17-02 ACQUIRED 11-05-01	59,387.14	63,117.00	3,729.86-
CHIPPAC INC CL A					
SHARES:	3,400.00	SOLD 09-18-02 ACQUIRED 02-08-02	8,208.37	20,377.22	12,168.85-
SHARES:	1,800.00	SOLD 09-18-02 ACQUIRED 02-11-02	4,345.61	10,875.78	6,530.17-
COVANCE INC COMMON STOCK					
SHARES:	200.00	SOLD 09-18-02 ACQUIRED 04-25-02	3,803.47	3,786.53	16.94
SHARES:	600.00	SOLD 09-18-02 ACQUIRED 04-26-02	11,410.39	11,430.84	20.45-
FRONTIER AIRLS INC NEW COM					
SHARES:	1,400.00	SOLD 09-18-02 ACQUIRED 01-14-02	9,214.60	29,102.72	19,888.12-
SHARES:	3,200.00	SOLD 09-18-02 ACQUIRED 01-15-02	18,429.20	60,848.00	42,418.80-
HELIX TECHNOLOGY CORP COM					

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	1,000.00	SOLD 09-18-02 ACQUIRED 06-28-02	9,502.21	21,051.70	11,549.49-
SHARES:	500.00	SOLD 09-18-02 ACQUIRED 07-16-02	4,751 11	9,535.00	4,783.89-
INTER TEL INC COM					
SHARES	300.00	SOLD 09-18-02 ACQUIRED 08-15-02	6,984 09	6,873.00	111.09
SHARES:	1,400.00	SOLD 09-18-02 ACQUIRED 08-19-02	32,592 41	34,766.20	2,173 79-
SHARES:	1,300.00	SOLD 09-18-02 ACQUIRED 08-21-02	30,264 39	33,835.10	3,570 71-
SONIC CORP COM					
SHARES:	300.00	SOLD 09-18-02 ACQUIRED 11-05-01	6,379.73	7,013 00	633.27-
SHARES:	2,550.00	SOLD 09-18-02 ACQUIRED 11-06-01	54,227.68	51,170 00	3,057 68
SHARES:	750.00	SOLD 09-18-02 ACQUIRED 11-06-01	15,949.32	15,371.20	578 12
SHARES:	1,000.00	SOLD 09-18-02 ACQUIRED 06-28-02	21,265.76	32,005.70	10,739 94-

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	1,000 00	SOLD 09-18-02	21,265 76	23,458 00	2,192 24-
		ACQUIRED 09-06-02			
CHIPPAC INC CL A					
SHARES:	1,200 00	SOLD 09-19-02	2,817.63	7,250 52	4,432 89-
		ACQUIRED 02-11-02			
SHARES:	2,900.00	SOLD 09-19-02	6,809.28	18,067 00	11,257 72-
		ACQUIRED 02-12-02			
SHARES:	1,500 00	SOLD 09-19-02	3,522 04	8,445.00	4,922.96-
		ACQUIRED 02-21-02			
SHARES:	900.00	SOLD 09-19-02	2,113 23	5,121.00	3,007.77-
		ACQUIRED 02-22-02			
SHARES:	2,400.00	SOLD 09-19-02	5,635.26	12,886 08	7,250 82-
		ACQUIRED 02-25-02			
SHARES:	1,400.00	SOLD 09-19-02	3,287.24	13,720.00	10,432 76-
		ACQUIRED 04-04-02			
SHARES:	1,300 00	SOLD 09-19-02	3,052.44	12,623.00	9,570 56-
		ACQUIRED 04-05-02			
SHARES:	2,000.00	SOLD 09-19-02	4,696 05	19,085 80	14,389.75-
		ACQUIRED 04-09-02			

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	1,400 00	SOLD	09-19-02	3,287.24	12,642 00	9,354 76-
		ACQUIRED	04-30-02			
SHARES:	1,900.00	SOLD	09-19-02	4,461.25	16,470 53	12,009.28-
		ACQUIRED	06-06-02			
SHARES:	800.00	SOLD	09-19-02	1,878.43	6,375.68	4,497 25-
		ACQUIRED	06-14-02			
FRONTIER AIRLS INC NEW COM						
SHARES	600.00	SOLD	09-19-02	3,450.55	11,409 00	7,958 45-
		ACQUIRED	01-15-02			
SHARES:	2,800.00	SOLD	09-19-02	16,102.59	53,336 08	37,233 49-
		ACQUIRED	01-16-02			
SHARES:	600.00	SOLD	09-19-02	3,450 55	10,620.00	7,169 45-
		ACQUIRED	01-22-02			
SHARES:	600.00	SOLD	09-19-02	3,450.56	13,074.00	9,623 44-
		ACQUIRED	02-07-02			
HELIX TECHNOLOGY CORP COM						
SHARES	600 00	SOLD	09-19-02	5,541.91	11,442 00	5,900 09-
		ACQUIRED	07-16-02			
SHARES:	1,500.00	SOLD	09-19-02	13,854.78	27,570 00	13,715.22-
		ACQUIRED	07-17-02			

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES·	900.00	SOLD	09-19-02	8,312 87	13,231 98	4,919.11-
		ACQUIRED	07-23-02			
VERIDIAN CORP COM						
SHARES·	1,200.00	SOLD	09-19-02	27,647.16	25,537 56	2,109.60
		ACQUIRED	07-02-02			
CHIPPAAC INC CL A						
SHARES·	1,300 00	SOLD	09-20-02	2,905.54	10,360.48	7,454.94-
		ACQUIRED	06-14-02			
FRONTIER AIRLS INC NEW COM						
SHARES:	1,000.00	SOLD	09-20-02	5,036.95	21,790.00	16,753.05-
		ACQUIRED	02-07-02			
SHARES:	1,700.00	SOLD	09-20-02	8,562.81	36,958 00	28,395 19-
		ACQUIRED	02-08-02			
KNIGHT TRANSH INC COM						
SHARES:	500 00	SOLD	09-20-02	8,159 92	8,386.57	226.65-
		ACQUIRED	11-08-01			
VERIDIAN CORP COM						
SHARES:	1,500 00	SOLD	09-20-02	34,254.92	31,921 95	2,332 97
		ACQUIRED	07-02-02			



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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	300.00	SOLD	09-20-02	6,850 98	6,350 25	500 73
		ACQUIRED	07-03-02			
CHIPPAC INC CL A						
SHARES:	200.00	SOLD	09-23-02	402.71	1,593.92	1,191.21-
		ACQUIRED	06-14-02			
SHARES:	4,100 00	SOLD	09-23-02	8,255 51	25,112.09	16,856 58-
		ACQUIRED	06-24-02			
SHARES:	4,000.00	SOLD	09-23-02	8,054 15	24,480.00	16,425 85-
		ACQUIRED	07-08-02			
FRONTIER AIRLS INC NEW COM						
SHARES:	1,900.00	SOLD	09-23-02	9,195.72	41,496.00	32,300.28-
		ACQUIRED	02-12-02			
SHARES:	1,800.00	SOLD	09-23-02	8,711.74	32,400 00	23,688 26-
		ACQUIRED	03-19-02			
HELIX TECHNOLOGY CORP COM						
SHARES:	800.00	SOLD	09-23-02	7,079.78	11,761 76	4,681.98-
		ACQUIRED	07-23-02			
KNIGHT TRANSN INC COM						

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 2,850.00	SOLD 09-23-02 ACQUIRED 11-09-01	46,246.70	48,007.30	1,760.60-
SHARES: 1,850.00	SOLD 09-23-02 ACQUIRED 11-13-01	30,019.78	32,673.24	2,653.46-
FRONTIER AIRLS INC NEW COM				
SHARES: 100.00	SOLD 09-24-02 ACQUIRED 03-19-02	462.69	1,800.00	1,337.31-
SHARES: 1,900.00	SOLD 09-24-02 ACQUIRED 03-22-02	8,791.03	32,680.00	23,888.97-
SHARES: 1,700.00	SOLD 09-24-02 ACQUIRED 03-26-02	7,865.66	29,571.50	21,705.84-
HELIX TECHNOLOGY CORP COM				
SHARES: 500.00	SOLD 09-24-02 ACQUIRED 07-23-02	4,339.27	7,351.10	3,011.83-
SHARES: 2,600.00	SOLD 09-24-02 ACQUIRED 08-21-02	22,564.20	31,439.46	8,875.26-
KNIGHT TRANSM INC COM				
SHARES: 1,300.00	SOLD 09-24-02 ACQUIRED 11-13-01	21,406.84	22,959.58	1,552.74-

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 2,400.00	SOLD	09-24-02	39,520 33	43,774.56	4,254 23-
	ACQUIRED	11-14-01			
ANTEON INTL CORP COM					
SHARES: 1,200 00	SOLD	09-25-02	31,259 05	27,803 16	3,455 89
	ACQUIRED	04-25-02			
FRONTIER AIRLS INC NEW COM					
SHARES: 200 00	SOLD	09-25-02	945.35	3,479 00	2,533 65-
	ACQUIRED	03-26-02			
SHARES: 1,900.00	SOLD	09-25-02	8,980 84	32,471.00	23,490 16-
	ACQUIRED	04-04-02			
SHARES: 2,200.00	SOLD	09-25-02	10,398.86	33,476.30	23,077.44-
	ACQUIRED	04-24-02			
SHARES: 2,000.00	SOLD	09-25-02	9,453.52	22,180.00	12,726.48-
	ACQUIRED	06-24-02			
SHARES: 1,000 00	SOLD	09-25-02	4,726.76	11,050 00	6,323.24-
	ACQUIRED	06-24-02			
SHARES: 5,000 00	SOLD	09-25-02	23,633 78	41,954 50	18,320.72-
	ACQUIRED	06-28-02			
SHARES: 500.00	SOLD	09-25-02	2,363.38	3,615.00	1,251 62-
	ACQUIRED	08-29-02			

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	4,200 00	SOLD 09-25-02	19,852 38	30,059 82	10,207 44-
		ACQUIRED 09-04-02			
SHARES:	1,000 00	SOLD 09-25-02	4,726 76	7,126 00	2,399.24-
		ACQUIRED 09-06-02			
KNIGHT TRANSN INC COM					
SHARES:	600 00	SOLD 09-25-02	9,889 44	10,943.64	1,054.20-
		ACQUIRED 11-14-01			
SHARES:	3,100 00	SOLD 09-25-02	51,095.45	57,206.99	6,111 54-
		ACQUIRED 11-16-01			
WCI CMNTYS INC COM					
SHARES:	3,000.00	SOLD 09-25-02	40,318 78	84,515.10	44,196.32-
		ACQUIRED 04-23-02			
ANTEON INTL CORP COM					
SHARES:	1,900.00	SOLD 09-26-02	51,253.61	44,021 67	7,231.94
		ACQUIRED 04-25-02			
ANTEON INTL CORP COM					
SHARES:	400 00	SOLD 09-27-02	11,223.66	9,267.72	1,955.94
		ACQUIRED 04-25-02			
COVANCE INC COMMON STOCK					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,100.00	SOLD 09-27-02 ACQUIRED 04-26-02	21,797.71	20,956.54	841.17
CTI MOLECULAR IMAGING INC COM				
SHARES: 1,500.00	SOLD 09-27-02 ACQUIRED 06-20-02	36,990.38	25,500.00	11,490.38
LIFEPOINT HOSPS INC COM ISIN US53219L1098				
SHARES: 800.00	SOLD 09-27-02 ACQUIRED 06-11-02	25,147.24	31,272.00	6,124.76-
VERIDIAN CORP COM				
SHARES: 1,500.00	SOLD 09-27-02 ACQUIRED 07-03-02	37,912.10	31,751.25	6,160.85
KNIGHT TRANSM INC COM				
SHARES: 2,150.00	SOLD 09-30-02 ACQUIRED 11-16-01	33,843.85	39,675.81	5,831.96-
GENESEE & WYO INC CL A				
SHARES: 1,100.00	SOLD 10-02-02 ACQUIRED 12-27-01	24,509.46	22,357.50	2,151.96
VERIDIAN CORP COM				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 400 00	SOLD 10-02-02	9,634.38	8,467 00	1,167 38
	ACQUIRED 07-03-02			
JEFFERIES GROUP INC NEW COM				
SHARES: 1,800.00	SOLD 10-03-02	64,312.06	79,563 06	15,251.00-
	ACQUIRED 08-13-02			
K-SWISS INC CL A				
SHARES: 2,200 00	SOLD 10-03-02	47,998 81	52,149 13	4,150.32-
	ACQUIRED 06-18-02			
VERIDIAN CORP COM				
SHARES: 400.00	SOLD 10-03-02	9,467.71	8,467 00	1,000.71
	ACQUIRED 07-03-02			
BENCHMARK ELECTRS INC COM				
SHARES: 7,100.00	SOLD 10-04-02	112,807.78	214,750 86	101,943.08-
	ACQUIRED 04-24-02			
SHARES: 2,600.00	SOLD 10-04-02	41,309.89	78,209 04	36,899.15-
	ACQUIRED 04-25-02			
CORINTHIAN COLLEGES INC COM STK				
SHARES: 2,600 00	SOLD 10-04-02	83,759.34	61,317 75	22,441 59
	ACQUIRED 03-06-02			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,900.00	SOLD 10-04-02	61,208.74	46,189.00	15,019.74
	ACQUIRED 03-13-02			
JEFFERIES GROUP INC NEW COM				
SHARES: 1,000.00	SOLD 10-04-02	34,828.95	44,201.70	9,372.75-
	ACQUIRED 08-13-02			
SHARES: 1,100.00	SOLD 10-04-02	38,311.85	50,448.09	12,136.24-
	ACQUIRED 08-15-02			
SHARES: 1,100.00	SOLD 10-04-02	38,311.84	52,799.34	14,487.50-
	ACQUIRED 08-19-02			
SHARES: 800.00	SOLD 10-04-02	27,863.16	36,879.04	9,015.88-
	ACQUIRED 08-27-02			
SHARES: 1,000.00	SOLD 10-04-02	34,828.95	43,730.00	8,901.05-
	ACQUIRED 08-29-02			
K-SWISS INC CL A				
SHARES: 1,600.00	SOLD 10-04-02	34,398.96	38,461.84	4,062.88-
	ACQUIRED 06-19-02			
SHARES: 2,000.00	SOLD 10-04-02	42,998.71	49,257.40	6,258.69-
	ACQUIRED 06-20-02			
SHARES: 400.00	SOLD 10-04-02	8,599.74	9,942.34	1,342.60-
	ACQUIRED 06-21-02			
VERIDIAN CORP COM				

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	600.00	SOLD 10-04-02 ACQUIRED 07-03-02	14,107.14	12,700 50	1,406.64
SHARES:	900.00	SOLD 10-04-02 ACQUIRED 07-08-02	21,160 70	18,949.50	2,211.20
SHARES:	5,100 00	SOLD 10-04-02 ACQUIRED 07-09-02	119,910.65	107,378.46	12,532.19
SHARES:	100.00	SOLD 10-04-02 ACQUIRED 07-31-02	2,351.19	1,990.12	361 07
SHARES:	800.00	SOLD 10-04-02 ACQUIRED 08-27-02	18,809.51	14,671.12	4,138 39
SHARES:	4,100.00	SOLD 10-04-02 ACQUIRED 08-29-02	96,398 76	74,436 73	21,962 03
JEFFERIES GROUP INC NEW COM					
SHARES:	1,200 00	SOLD 10-07-02 ACQUIRED 09-04-02	41,225.00	50,841 00	9,616 00-
SHARES:	300 00	SOLD 10-07-02 ACQUIRED 09-09-02	10,306.25	12,744 00	2,437.75-
SHARES:	2,300 00	SOLD 10-07-02 ACQUIRED 09-10-02	79,014.58	102,649.00	23,634.42-



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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	800.00	SOLD	10-07-02	27,483 33	35,867.04	8,383.71-
		ACQUIRED	09-12-02			
MOVIE GALLERY INC COM						
SHARES:	900.00	SOLD	10-07-02	14,659.65	15,908.40	1,248.75-
		ACQUIRED	05-29-02			
GENCORP INC COM						
SHARES:	500.00	SOLD	10-08-02	3,849 88	7,487 05	3,637 17-
		ACQUIRED	04-23-02			
K-SWISS INC CL A						
SHARES:	2,300.00	SOLD	10-08-02	47,746.56	57,168.45	9,421.89-
		ACQUIRED	06-21-02			
GENCORP INC COM						
SHARES:	3,600 00	SOLD	10-09-02	25,342 51	53,906.76	28,564.25-
		ACQUIRED	04-23-02			
CORINTHIAN COLLEGES INC COM STK						
SHARES:	300.00	SOLD	10-10-02	10,373 78	7,293.00	3,080 78
		ACQUIRED	03-13-02			
SHARES:	1,700 00	SOLD	10-10-02	58,784.73	41,348.25	17,436.48
		ACQUIRED	03-14-02			
GENCORP INC COM						

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 100.00	SOLD	10-14-02	748 45	1,497 41	748 96-
	ACQUIRED	04-23-02			
SHARES: 3,000 00	SOLD	10-14-02	22,453 42	46,808.70	24,355 28-
	ACQUIRED	04-26-02			
COVANCE INC COMMON STOCK					
SHARES 4,000 00	SOLD	10-15-02	76,686.49	76,205.60	480 89
	ACQUIRED	04-26-02			
GENCORP INC COM					
SHARES: 9,700.00	SOLD	10-15-02	74,482.11	151,348 13	76,866 02-
	ACQUIRED	04-26-02			
REGIS CORP MINN COM					
SHARES: 400 00	SOLD	10-15-02	11,873 64	9,599 60	2,274 04
	ACQUIRED	12-07-01			
WCI CMNTYS INC COM					
SHARES: 9,400.00	SOLD	10-15-02	82,777.67	264,813.98	182,036.31-
	ACQUIRED	04-23-02			
SHARES: 5,000.00	SOLD	10-15-02	44,030.67	144,070.00	100,039.33-
	ACQUIRED	04-25-02			

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	1,600.00	SOLD 10-15-02 ACQUIRED 07-19-02	14,089.81	30,064.00	15,974.19-
SHARES:	9,600.00	SOLD 10-15-02 ACQUIRED 09-18-02	84,538.90	165,325.44	80,786.54-
CEC ENTMT INC COM					
SHARES:	3,600.00	SOLD 10-16-02 ACQUIRED 02-08-02	89,561.34	153,900.00	64,338.66-
SHARES:	800.00	SOLD 10-16-02 ACQUIRED 09-04-02	19,902.52	28,176.00	8,273.48-
SHARES:	300.00	SOLD 10-16-02 ACQUIRED 10-01-02	7,463.45	10,227.00	2,763.55-
COVANCE INC COMMON STOCK					
SHARES:	300.00	SOLD 10-16-02 ACQUIRED 04-26-02	5,745.16	5,715.42	29.74
SHARES:	4,500.00	SOLD 10-16-02 ACQUIRED 04-30-02	86,177.35	90,717.30	4,539.95-
SHARES:	2,600.00	SOLD 10-16-02 ACQUIRED 05-01-02	49,791.36	51,388.74	1,597.38-
GENCORP INC COM					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 5,200.00	SOLD 10-16-02	38,852.71	81,135.08	42,282.37-
	ACQUIRED 04-26-02			
SHARES: 8,000.00	SOLD 10-16-02	59,773.39	124,590.40	64,817.01-
	ACQUIRED 04-30-02			
SHARES: 1,600.00	SOLD 10-16-02	11,954.68	24,576.00	12,621.32-
	ACQUIRED 05-01-02			
SHARES: 2,500.00	SOLD 10-16-02	18,679.19	33,475.00	14,795.81-
	ACQUIRED 06-14-02			
COVANCE INC COMMON STOCK				
SHARES: 1,400.00	SOLD 10-17-02	26,728.69	27,670.86	942.17-
	ACQUIRED 05-01-02			
COVANCE INC COMMON STOCK				
SHARES: 7,500.00	SOLD 10-18-02	142,854.95	148,236.75	5,381.80-
	ACQUIRED 05-01-02			
SHARES: 800.00	SOLD 10-18-02	15,237.86	15,333.34	95.48-
	ACQUIRED 05-07-02			
SHARES: 200.00	SOLD 10-18-02	3,809.46	3,768.00	41.46
	ACQUIRED 06-28-02			
SHARES: 3,000.00	SOLD 10-18-02	57,141.98	38,217.30	18,924.68
	ACQUIRED 07-23-02			

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	1,000.00	SOLD 10-18-02 ACQUIRED 08-29-02	19,047.33	18,920.00	127 33
LIFEPOINT HOSPS INC COM ISIN US53219L1098					
SHARES:	3,000 00	SOLD 10-18-02 ACQUIRED 06-11-02	108,485 43	117,270.00	8,784.57-
SHARES:	800.00	SOLD 10-18-02 ACQUIRED 06-12-02	28,929.45	30,592 00	1,662.55-
SHARES:	800.00	SOLD 10-18-02 ACQUIRED 06-13-02	28,929 45	30,984 00	2,054 55-
SHARES:	800.00	SOLD 10-18-02 ACQUIRED 06-14-02	28,929.44	31,200.00	2,270.56-
SHARES:	1,500 00	SOLD 10-18-02 ACQUIRED 06-17-02	54,242.72	60,192.30	5,949.58-
ACVITY BRANDS INC COM					
SHARES:	1,900.00	SOLD 10-21-02 ACQUIRED 04-23-02	23,119 26	35,604.10	12,484 84-
SHARES:	600.00	SOLD 10-21-02 ACQUIRED 04-24-02	7,300.82	11,346.60	4,045.78-
SURMODICS INC COM					

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	800.00	SOLD ACQUIRED	10-21-02 08-05-02	28,668.25	21,948.00	6,720.25
ACUITY BRANDS INC COM						
SHARES	400.00	SOLD ACQUIRED	10-22-02 04-24-02	4,958.53	7,564.40	2,605.87-
SHARES	700.00	SOLD ACQUIRED	10-22-02 04-29-02	8,677.42	13,195.00	4,517.58-
CYMER INC COM						
SHARES:	300.00	SOLD ACQUIRED	10-22-02 04-17-02	6,381.20	15,650.40	9,269.20-
SHARES:	2,700.00	SOLD ACQUIRED	10-22-02 05-01-02	57,430.77	122,250.06	64,819.29-
ACUITY BRANDS INC COM						
SHARES	1,000.00	SOLD ACQUIRED	10-23-02 04-29-02	12,532.32	18,850.00	6,317.68-
COOPER COS INC COM NEW						
SHARES:	800.00	SOLD ACQUIRED	10-23-02 04-24-02	42,862.70	42,778.64	84.06
CORINTHIAN COLLEGES INC COM STK						

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	1,300.00	SOLD 10-23-02 ACQUIRED 03-14-02	47,789.29	31,619 25	16,170.04
SHARES:	1,100.00	SOLD 10-23-02 ACQUIRED 03-19-02	40,437.09	26,840 55	13,596.54
CYMER INC COM					
SHARES:	700.00	SOLD 10-23-02 ACQUIRED 05-01-02	14,192.07	31,694 46	17,502 39-
SHARES:	100 00	SOLD 10-23-02 ACQUIRED 06-17-02	2,027 44	3,744.32	1,716.88-
K-SWISS INC CL A					
SHARES:	300.00	SOLD 10-23-02 ACQUIRED 06-21-02	7,000 41	7,456 76	456 35-
SHARES:	1,500.00	SOLD 10-23-02 ACQUIRED 06-24-02	35,002 04	36,933.60	1,931 56-
SHARES:	1,500.00	SOLD 10-23-02 ACQUIRED 06-26-02	35,002.05	35,328 30	326.25-
SHARES:	1,000 00	SOLD 10-23-02 ACQUIRED 06-28-02	23,334.69	24,765 30	1,430 61-
SHARES:	100.00	SOLD 10-23-02 ACQUIRED 08-06-02	2,333.47	1,973 32	360 15

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 500.00 SOLD 10-23-02 ACQUIRED 08-13-02	11,667 35	9,612.00	2,055.35	
SHARES: 900 00 SOLD 10-23-02 ACQUIRED 08-14-02	21,001.23	17,543.43	3,457.80	
MID ATLANTIC MED SVCS INC COM				
SHARES: 1,500.00 SOLD 10-23-02 ACQUIRED 05-23-02	63,379 84	50,696.25	12,683 59	
AMERICAN MED SYS HLDGS INC COM STK				
SHARES: 7,300.00 SOLD 10-24-02 ACQUIRED 04-05-02	107,684.17	164,947.15	57,262 98-	
SHARES: 4,800.00 SOLD 10-24-02 ACQUIRED 04-09-02	70,806 02	109,245.12	38,439.10-	
SHARES: 10,300.00 SOLD 10-24-02 ACQUIRED 04-18-02	151,937.94	238,152 48	86,214.54-	
SHARES: 900 00 SOLD 10-24-02 ACQUIRED 05-20-02	13,276 13	19,763.55	6,487.42-	
SHARES: 1,100.00 SOLD 10-24-02 ACQUIRED 07-08-02	16,226.38	19,778 99	3,552 61-	
SHARES: 2,200.00 SOLD 10-24-02 ACQUIRED 10-07-02	32,452.76	43,226.04	10,773 28-	



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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	1,100.00	SOLD 10-24-02 ACQUIRED 10-09-02	16,226 38	20,848.63	4,622.25-
SHARES:	1,400.00	SOLD 10-24-02 ACQUIRED 10-10-02	20,651.76	27,111 00	6,459.24-
CORINTHIAN COLLEGES INC COM STK					
SHARES:	1,400 00	SOLD 10-24-02 ACQUIRED 03-19-02	51,805.02	34,160 70	17,644 32
COOPER COS INC COM NEW					
SHARES:	1,400.00	SOLD 10-25-02 ACQUIRED 04-24-02	74,584 85	74,862 62	277.77-
SHARES:	600.00	SOLD 10-25-02 ACQUIRED 05-07-02	31,964 94	32,470.50	505 56-
CORINTHIAN COLLEGES INC COM STK					
SHARES:	700 00	SOLD 10-25-02 ACQUIRED 03-19-02	25,815 22	17,080 35	8,734 87
SHARES:	900.00	SOLD 10-25-02 ACQUIRED 09-09-02	33,191 00	33,135.03	55.97
SHARES:	1,800.00	SOLD 10-25-02 ACQUIRED 09-18-02	66,382.00	65,390 04	991 96
MID ATLANTIC MED SVCS INC COM					

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 3,000.00	SOLD	10-25-02	122,174.32	101,392.50	20,781.82
	ACQUIRED	05-23-02			
STERICYCLE INC COM					
SHARES: 700.00	SOLD	10-25-02	24,780.65	19,183.50	5,597.15
	ACQUIRED	11-15-01			
GYMBOREE CORP COM					
SHARES: 600.00	SOLD	10-29-02	11,217.08	10,050.00	1,167.08
	ACQUIRED	08-22-02			
SHARES: 2,100.00	SOLD	10-29-02	39,259.79	35,409.78	3,850.01
	ACQUIRED	08-23-02			
ACUITY BRANDS INC COM					
SHARES: 500.00	SOLD	10-30-02	5,837.32	9,425.00	3,587.68-
	ACQUIRED	04-29-02			
BENCHMARK ELECTRS INC COM					
SHARES: 1,500.00	SOLD	10-30-02	34,155.02	45,120.60	10,965.58-
	ACQUIRED	04-25-02			
ACUITY BRANDS INC COM					
SHARES: 600.00	SOLD	10-31-02	7,206.08	11,310.00	4,103.92-
	ACQUIRED	04-29-02			

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	2,400 00	SOLD 10-31-02 ACQUIRED 04-30-02	28,824 33	44,856 24	16,031 91-
BROWN TOM INC COM NEW					
SHARES:	5,900.00	SOLD 10-31-02 ACQUIRED 05-09-02	142,191.62	171,572 00	29,380.38-
SHARES:	4,100 00	SOLD 10-31-02 ACQUIRED 05-10-02	98,811.12	118,799.96	19,988 84-
SCOTTISH ANNUITY & LIFE HLDGS SCOTTISH ANNUITY & LIFE HLDGS COM STK					
SHARES:	4,000 00	SOLD 10-31-02 ACQUIRED 04-10-02	70,665.87	79,200 00	8,534.13-
MID ATLANTIC MED SVCS INC COM					
SHARES:	400 00	SOLD 10-31-02 ACQUIRED 05-23-02	14,455.56	13,519.00	936 56
SHARES:	100.00	SOLD 10-31-02 ACQUIRED 05-30-02	3,613.89	3,649.60	35.71-
SMITH A O CORP COM					
SHARES:	4,100.00	SOLD 10-31-02 ACQUIRED 08-13-02	90,701.15	121,888 49	31,187.34-
ACUITY BRANDS INC COM					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 2,400 00	SOLD 11-01-02 ACQUIRED 04-30-02	28,867.77	44,856 24	15,988 47-
BROWN TOM INC COM NEW				
SHARES. 5,300 00	SOLD 11-01-02 ACQUIRED 05-10-02	128,314 43	153,570.68	25,256.25-
SHARES: 1,400.00	SOLD 11-01-02 ACQUIRED 05-13-02	33,894.38	40,631 08	6,736.70-
SHARES: 800 00	SOLD 11-01-02 ACQUIRED 06-04-02	19,368 22	21,624.00	2,255.78-
SCOTTISH ANNUITY & LIFE HLDGS SCOTTISH ANNUITY & LIFE HLDGS COM STK				
SHARES. 200 00	SOLD 11-01-02 ACQUIRED 04-10-02	3,153.90	3,960.00	806.10-
SHARES: 500 00	SOLD 11-01-02 ACQUIRED 04-12-02	7,884.76	10,136.84	2,252 08-
MOVIE GALLERY INC COM				
SHARES: 1,200.00	SOLD 11-01-02 ACQUIRED 05-29-02	21,598.39	21,211.20	387.19
SHARES: 1,400 00	SOLD 11-01-02 ACQUIRED 05-30-02	25,198.12	24,417.54	780.58
OVERTURE SVCS INC COM STOCK				

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	3,200.00	SOLD	11-01-02	73,366.43	73,995.84	629 41-
		ACQUIRED	10-04-02			
SHARES:	3,300 00	SOLD	11-01-02	75,659 13	76,633.59	974.46-
		ACQUIRED	10-07-02			
SHARES:	3,300.00	SOLD	11-01-02	75,659 13	76,805.85	1,146 72-
		ACQUIRED	10-08-02			
SHARES:	1,200.00	SOLD	11-01-02	27,512 41	29,012 04	1,499 63-
		ACQUIRED	10-09-02			
SHARES:	1,000 00	SOLD	11-01-02	22,927.01	27,610.00	4,682 99-
		ACQUIRED	10-14-02			
SHARES:	2,600 00	SOLD	11-01-02	59,610.23	79,530.10	19,919 87-
		ACQUIRED	10-17-02			
SHARES:	2,000.00	SOLD	11-01-02	45,854.02	61,053.40	15,199 38-
		ACQUIRED	10-18-02			
SHARES:	2,100 00	SOLD	11-01-02	48,146.72	59,838.66	11,691.94-
		ACQUIRED	10-24-02			
SMITH A O CORP COM						
SHARES:	100.00	SOLD	11-01-02	2,215.91	2,972.89	756 98-
		ACQUIRED	08-13-02			

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 3,600.00	SOLD	11-01-02	79,772.88	107,597.52	27,824.64-
	ACQUIRED	08-15-02			
SHARES: 1,500.00	SOLD	11-01-02	33,238.70	45,409.95	12,171.25-
	ACQUIRED	08-29-02			
SHARES: 1,000.00	SOLD	11-01-02	22,159.13	29,357.00	7,197.87-
	ACQUIRED	09-04-02			
SHARES: 1,300.00	SOLD	11-01-02	28,806.87	37,606.01	8,799.14-
	ACQUIRED	09-06-02			
SHARES: 100.00	SOLD	11-01-02	2,215.91	2,984.00	768.09-
	ACQUIRED	09-09-02			
SHARES: 2,000.00	SOLD	11-01-02	44,318.27	58,833.00	14,514.73-
	ACQUIRED	09-12-02			
ACUITY BRANDS INC COM					
SHARES: 2,200.00	SOLD	11-04-02	27,512.59	41,118.22	13,605.63-
	ACQUIRED	04-30-02			
SHARES: 2,900.00	SOLD	11-04-02	36,266.60	53,324.62	17,058.02-
	ACQUIRED	05-01-02			
SCOTTISH ANNUITY & LIFE HLDGS SCOTTISH ANNUITY & LIFE HLDGS COM STK					

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	1,300.00	SOLD 11-04-02 ACQUIRED 04-12-02	22,419.12	26,355.78	3,936.66-
SHARES	800.00	SOLD 11-04-02 ACQUIRED 04-30-02	13,796.38	17,120.00	3,323.62-
SHARES	100.00	SOLD 11-04-02 ACQUIRED 05-02-02	1,724.55	2,169.54	444.99-
ACUITY BRANDS INC COM					
SHARES	3,600.00	SOLD 11-05-02 ACQUIRED 05-01-02	44,646.14	66,196.08	21,549.94-
SCOTTISH ANNUITY & LIFE HLDGS SCOTTISH ANNUITY & LIFE HLDGS COM STK					
SHARES	2,300.00	SOLD 11-05-02 ACQUIRED 05-02-02	39,245.10	49,899.42	10,654.32-
SHARES	4,000.00	SOLD 11-05-02 ACQUIRED 05-15-02	68,252.34	80,852.00	12,599.66-
ACUITY BRANDS INC COM					
SHARES	3,700.00	SOLD 11-06-02 ACQUIRED 05-01-02	46,258.96	68,034.86	21,775.90-
SCOTTISH ANNUITY & LIFE HLDGS SCOTTISH ANNUITY & LIFE HLDGS COM STK					

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	1,900.00	SOLD 11-06-02 ACQUIRED 06-03-02	33,900.49	37,856.55	3,956.06-
SHARES:	2,000.00	SOLD 11-06-02 ACQUIRED 09-04-02	35,684.72	33,025.00	2,659.72
SHARES:	2,000.00	SOLD 11-06-02 ACQUIRED 09-05-02	35,684.73	33,233.00	2,451.73
SHARES:	2,500.00	SOLD 11-06-02 ACQUIRED 09-20-02	44,605.90	41,405.00	3,200.90
SHARES:	2,000.00	SOLD 11-06-02 ACQUIRED 10-29-02	35,684.73	35,659.00	25.73
RUDOPH TECHNOLOGIES INC COM					
SHARES:	300.00	SOLD 11-06-02 ACQUIRED 12-31-01	5,562.22	10,506.00	4,943.78-
ACUITY BRANDS INC COM					
SHARES:	1,100.00	SOLD 11-07-02 ACQUIRED 05-01-02	13,612.75	20,226.58	6,613.83-
SHARES:	3,000.00	SOLD 11-07-02 ACQUIRED 05-02-02	37,125.68	55,650.00	18,524.32-
SHARES:	2,700.00	SOLD 11-07-02 ACQUIRED 05-09-02	33,413.11	44,898.30	11,485.19-



# The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675  
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03114 ACCOUNT NO 26-09297  
SS870 AAB

LUMINA FOUNDATION WESTWOOD MANAGEMENT

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	600.00	SOLD	11-07-02	7,425 14	8,940.00	1,514 86-
		ACQUIRED	06-14-02			
MANHATTAN ASSOCS INC COM						
SHARES:	200.00	SOLD	11-07-02	5,054.93	5,530.00	475 07-
		ACQUIRED	01-11-02			
SHARES:	2,200 00	SOLD	11-07-02	55,604.20	54,120.00	1,484.20
		ACQUIRED	01-18-02			
SHARES:	700 00	SOLD	11-07-02	17,692.25	26,411 00	8,718.75-
		ACQUIRED	04-19-02			
RUDOPH TECHNOLOGIES INC COM						
SHARES:	500 00	SOLD	11-07-02	8,920.09	17,510 00	8,589 91-
		ACQUIRED	12-31-01			
TRACTOR SUPPLY CO COM						
SHARES:	400 00	SOLD	11-07-02	16,996 28	9,460 00	7,536 28
		ACQUIRED	04-03-02			
ZOLL MED CORP COM						
SHARES:	1,100.00	SOLD	11-07-02	39,265 19	43,076.00	3,810.81-
		ACQUIRED	04-02-02			

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	100.00	SOLD 11-07-02 ACQUIRED 04-03-02	3,569.56	3,915.00	345.44-
ACCREDITO HEALTH INC COM					
SHARES	1,000.00	SOLD 11-08-02 ACQUIRED 08-09-02	52,557.51	47,266.90	5,290.61
ANTEON INTL CORP COM					
SHARES	1,100.00	SOLD 11-08-02 ACQUIRED 04-25-02	26,215.84	25,486.23	729.61
CTI MOLECULAR IMAGING INC COM					
SHARES	500.00	SOLD 11-08-02 ACQUIRED 06-20-02	11,555.15	8,500.00	3,055.15
MID ATLANTIC MED SVCS INC COM					
SHARES	2,700.00	SOLD 11-08-02 ACQUIRED 05-30-02	90,081.17	98,539.20	8,458.03-
SHARES	1,300.00	SOLD 11-08-02 ACQUIRED 06-28-02	43,372.41	40,724.84	2,647.57
SHARES	2,900.00	SOLD 11-08-02 ACQUIRED 07-10-02	96,753.85	88,508.58	8,245.27
MOVIE GALLERY INC COM					

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 1,100.00	SOLD	11-08-02	18,332.81	19,185.21	852.40-
	ACQUIRED	05-30-02			
PEETS COFFEE & TEA INC COM					
SHARES: 200.00	SOLD	11-08-02	2,749.91	3,101.84	351.93-
	ACQUIRED	05-29-02			
SURMODICS INC COM					
SHARES: 300.00	SOLD	11-08-02	10,435.33	8,230.50	2,204.83
	ACQUIRED	08-05-02			
SHARES: 400.00	SOLD	11-08-02	13,913.78	10,958.32	2,955.46
	ACQUIRED	08-06-02			
TIER TECHNOLOGIES INC CL B					
SHARES: 1,500.00	SOLD	11-08-02	22,078.13	28,582.50	6,504.37-
	ACQUIRED	08-29-02			
SHARES: 700.00	SOLD	11-08-02	10,303.13	13,328.00	3,024.87-
	ACQUIRED	08-30-02			
SHARES: 1,600.00	SOLD	11-08-02	23,550.01	30,014.56	6,464.55-
	ACQUIRED	09-03-02			
SHARES: 900.00	SOLD	11-08-02	13,246.88	16,938.00	3,691.12-
	ACQUIRED	09-04-02			
TRACTOR SUPPLY CO COM					

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	800 00	SOLD 11-08-02 ACQUIRED 04-03-02	31,118 66	18,920 00	12,198 66
SHARES	800.00	SOLD 11-08-02 ACQUIRED 04-04-02	31,118 66	18,971 56	12,147 10
WASTE CONNECTIONS INC COM					
SHARES	1,000 00	SOLD 11-08-02 ACQUIRED 01-15-02	36,858.89	27,162 10	9,696 79
MID ATLANTIC MED SVCS INC COM					
SHARES	1,600.00	SOLD 11-11-02 ACQUIRED 07-10-02	55,286.82	48,832.32	6,454 50
SHARES	800 00	SOLD 11-11-02 ACQUIRED 07-31-02	27,643 40	25,968 00	1,675.40
SHARES	1,800 00	SOLD 11-11-02 ACQUIRED 08-01-02	62,197.67	58,538.70	3,658.97
SHARES	1,000.00	SOLD 11-11-02 ACQUIRED 08-29-02	34,554.26	35,206.00	651 74-
SHARES	2,000.00	SOLD 11-11-02 ACQUIRED 09-04-02	69,108 52	69,051 00	57 52
ACCREDITO HEALTH INC COM					

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	1,000.00	SOLD	11-12-02	51,996.73	47,266.90	4,729.83
		ACQUIRED	08-09-02			
CYMER INC COM						
SHARES	700 00	SOLD	11-12-02	20,141.89	26,210.24	6,068 35-
		ACQUIRED	06-17-02			
SHARES:	1,700 00	SOLD	11-12-02	48,916 03	60,921.54	12,005 51-
		ACQUIRED	06-24-02			
SHARES:	2,200.00	SOLD	11-12-02	63,303.09	72,364 60	9,061 51-
		ACQUIRED	07-16-02			
SHARES:	700 00	SOLD	11-12-02	20,141.89	19,845 00	296 89
		ACQUIRED	07-31-02			
FISHER SCIENTIFIC INTL INC COM NEW						
SHARES:	3,400.00	SOLD	11-12-02	95,037 34	99,763 48	4,726 14-
		ACQUIRED	08-15-02			
SHARES:	3,100 00	SOLD	11-12-02	86,651.69	89,942.16	3,290.47-
		ACQUIRED	08-16-02			
PERFORMANCE FOOD GROUP CO COM						
SHARES:	1,000.00	SOLD	11-12-02	35,184.54	28,490 00	6,694.54
		ACQUIRED	03-12-02			
SCHOLASTIC CORP COM						

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	1,700 00	SOLD 11-12-02	78,607.16	77,470 87	1,136 29
		ACQUIRED 10-01-02			
UCBH HLDGS INC COM					
SHARES:	600.00	SOLD 11-12-02	24,233.20	20,573 70	3,659.50
		ACQUIRED 03-04-02			
WRIGHT MED GROUP INC COM					
SHARES:	2,000 00	SOLD 11-12-02	36,248 90	44,743 60	8,494 70-
		ACQUIRED 05-13-02			
SHARES:	200.00	SOLD 11-12-02	3,624.89	4,550 00	925.11-
		ACQUIRED 05-14-02			
SHARES:	100.00	SOLD 11-12-02	1,812 45	2,275 88	463.43-
		ACQUIRED 05-15-02			
SI INTL INC COM					
SHARES:	800 00	SOLD 11-14-02	11,199.66	11,200 00	0 34-
		ACQUIRED 11-11-02			
ANTEON INTL CORP COM					
SHARES	1,100.00	SOLD 11-15-02	23,002.50	25,486.23	2,483 73-
		ACQUIRED 04-25-02			
CTI MOLECULAR IMAGING INC COM					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 2,200.00	SOLD 11-15-02 ACQUIRED 06-20-02	53,786.62	37,400.00	16,386.62
MOVIE GALLERY INC COM				
SHARES. 1,400 00	SOLD 11-15-02 ACQUIRED 05-30-02	23,753.36	24,417.54	664 18-
SHARES: 800 00	SOLD 11-15-02 ACQUIRED 05-31-02	13,573.36	13,998.88	425.52-
SHARES. 500 00	SOLD 11-15-02 ACQUIRED 06-03-02	8,483.34	9,007.20	523.86-
REGIS CORP MINN COM				
SHARES: 2,700 00	SOLD 11-15-02 ACQUIRED 12-07-01	80,315.02	64,797.30	15,517.72
SI INTL INC COM				
SHARES: 1,700 00	SOLD 11-15-02 ACQUIRED 11-11-02	23,799.28	23,800 00	0 72-
STERICYCLE INC COM				
SHARES: 500.00	SOLD 11-15-02 ACQUIRED 11-15-01	17,226 98	13,702 50	3,524.48
BENCHMARK ELECTRS INC COM				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 2,300.00	SOLD 11-18-02	63,248.09	69,184.92	5,936.83-
	ACQUIRED 04-25-02			
REGIS CORP MINN COM				
SHARES: 2,500.00	SOLD 11-18-02	73,705.28	59,997.50	13,707.78
	ACQUIRED 12-07-01			
SHARES: 900.00	SOLD 11-18-02	26,533.90	21,645.00	4,888.90
	ACQUIRED 12-10-01			
SHARES: 1,800.00	SOLD 11-18-02	53,067.80	44,415.36	8,652.44
	ACQUIRED 12-11-01			
SI INTL INC COM				
SHARES: 2,900.00	SOLD 11-18-02	35,523.93	40,600.00	5,076.07-
	ACQUIRED 11-11-02			
SCHOLASTIC CORP COM				
SHARES: 1,400.00	SOLD 11-19-02	62,396.12	63,799.54	1,403.42-
	ACQUIRED 10-01-02			
SHARES: 4,200.00	SOLD 11-19-02	187,188.36	193,751.88	6,563.52-
	ACQUIRED 10-02-02			
SHARES: 300.00	SOLD 11-19-02	13,370.60	13,476.39	105.79-
	ACQUIRED 10-03-02			
TRACTOR SUPPLY CO COM				



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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES	1,100 00	SOLD 11-19-02 ACQUIRED 04-04-02	45,209.84	26,085 90	19,123 94
FTI CONSULTING INC COM					
SHARES	900 00	SOLD 11-20-02 ACQUIRED 05-01-02	34,270 43	32,292 00	1,978.43
SHARES:	300 00	SOLD 11-20-02 ACQUIRED 05-07-02	11,423.47	10,366 95	1,056.52
SCHOLASTIC CORP COM					
SHARES:	3,200 00	SOLD 11-20-02 ACQUIRED 10-03-02	144,866.04	143,748 16	1,117.88
SHARES:	600.00	SOLD 11-20-02 ACQUIRED 10-28-02	27,162.38	26,700 00	462 38
FTI CONSULTING INC COM					
SHARES:	5,400.00	SOLD 11-21-02 ACQUIRED 05-07-02	204,443 78	186,605 10	17,838.68
SHARES:	1,300.00	SOLD 11-21-02 ACQUIRED 05-14-02	49,217 95	45,390 80	3,827 15
HCC INS HLDGS INC COM					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,500 00	SOLD 11-21-02 ACQUIRED 12-06-01	34,463 26	41,313.75	6,850 49-
SHARES: 400 00	SOLD 11-21-02 ACQUIRED 01-11-02	9,190 20	10,344.00	1,153.80-
LIFEPOINT HOSPS INC COM ISIN US53219L1098				
SHARES: 400.00	SOLD 11-21-02 ACQUIRED 06-17-02	12,777.85	16,051 28	3,273.43-
SHARES 1,500 00	SOLD 11-21-02 ACQUIRED 06-18-02	47,916.96	60,594.45	12,677 49-
SHARES: 800.00	SOLD 11-21-02 ACQUIRED 06-19-02	25,555.71	33,280 72	7,725.01-
CYMER INC COM				
SHARES: 1,800 00	SOLD 11-22-02 ACQUIRED 07-31-02	66,829.10	51,030.00	15,799 10
SHARES: 1,100 00	SOLD 11-22-02 ACQUIRED 08-07-02	40,840 01	27,597.68	13,242 33
FTI CONSULTING INC COM				
SHARES 1,200.00	SOLD 11-22-02 ACQUIRED 05-14-02	44,086 67	41,899.20	2,187 47
FRESH DEL MONTE PRODUCE INC COM STK				

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	1,900.00	SOLD 11-22-02 ACQUIRED 08-06-02	41,997.09	44,764.00	2,766.91-
SHARES	2,800.00	SOLD 11-22-02 ACQUIRED 08-07-02	61,890.46	68,796.00	6,905.54-
HCC INS HLDGS INC COM					
SHARES:	1,700.00	SOLD 11-22-02 ACQUIRED 01-11-02	39,322.03	43,962.00	4,639.97-
SHARES:	200.00	SOLD 11-22-02 ACQUIRED 05-14-02	4,626.12	5,092.00	465.88-
SHARES:	1,500.00	SOLD 11-22-02 ACQUIRED 08-29-02	34,695.90	36,460.05	1,764.15-
SHARES:	2,000.00	SOLD 11-22-02 ACQUIRED 09-04-02	46,261.21	46,179.00	82.21
RUOPLH TECHNOLOGIES INC COM					
SHARES:	400.00	SOLD 11-22-02 ACQUIRED 12-31-01	8,038.00	14,008.00	5,970.00-
SHARES:	1,700.00	SOLD 11-22-02 ACQUIRED 04-17-02	34,161.48	64,505.82	30,344.34-
SHARES:	300.00	SOLD 11-22-02 ACQUIRED 04-18-02	6,028.50	11,249.88	5,221.38-

VARIAN MED SYS INC COM ISIN  
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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	1,500 00	SOLD 11-22-02 ACQUIRED 09-20-02	72,773 91	63,510 00	9,263 91
SHARES:	1,500.00	SOLD 11-22-02 ACQUIRED 10-01-02	72,773 91	63,835.05	8,938 86
ADVANCED AUTO PTS INC COM					
SHARES:	4,600 00	SOLD 11-25-02 ACQUIRED 03-07-02	239,093.44	190,164.00	48,929.44
SHARES:	1,800 00	SOLD 11-25-02 ACQUIRED 03-12-02	93,558.31	75,492.00	18,066 31
SHARES:	400 00	SOLD 11-25-02 ACQUIRED 04-16-02	20,790 73	19,412 16	1,378.57
FTI CONSULTING INC COM					
SHARES:	300.00	SOLD 11-25-02 ACQUIRED 05-14-02	10,683 01	10,474.80	208 21
SHARES:	3,600.00	SOLD 11-25-02 ACQUIRED 07-10-02	128,196.10	117,019 08	11,177 02
SHARES:	800 00	SOLD 11-25-02 ACQUIRED 09-06-02	28,488 02	29,996 00	1,507.98-
SHARES:	1,000.00	SOLD 11-25-02 ACQUIRED 10-01-02	35,610.02	40,140.00	4,529.98-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES· 1,600 00	SOLD 11-25-02 ACQUIRED 10-31-02	56,976.05	64,980.00	8,003 95-
SHARES: 100 00	SOLD 11-25-02 ACQUIRED 11-01-02	3,561.00	4,246 00	685 00-
FRESH DEL MONTE PRODUCE INC COM STK				
SHARES· 1,000.00	SOLD 11-25-02 ACQUIRED 08-07-02	22,993 71	24,570 00	1,576 29-
SHARES: 2,000 00	SOLD 11-25-02 ACQUIRED 08-29-02	45,987 41	54,470 00	8,482.59-
SHARES: 1,000.00	SOLD 11-25-02 ACQUIRED 09-04-02	22,993 71	26,216 70	3,222 99-
LIFEPOINT HOSPS INC COM ISIN US53219L1098				
SHARES: 1,300.00	SOLD 11-25-02 ACQUIRED 06-19-02	38,972.05	54,081.17	15,109 12-
SHARES: 400.00	SOLD 11-25-02 ACQUIRED 06-24-02	11,991.39	14,784 00	2,792.61-
SHARES· 600.00	SOLD 11-25-02 ACQUIRED 06-28-02	17,987.10	22,164.00	4,176.90-

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES.	3,000.00	SOLD 11-25-02 ACQUIRED 08-29-02	89,935 49	89,670.00	265 49
SHARES:	1,200 00	SOLD 11-25-02 ACQUIRED 09-03-02	35,974 20	35,616.00	358 20
SHARES:	200.00	SOLD 11-25-02 ACQUIRED 09-09-02	5,995 70	6,098.00	102 30-
SHARES:	500 00	SOLD 11-25-02 ACQUIRED 09-11-02	14,989.25	15,495 00	505.75-
SHARES:	4,500.00	SOLD 11-25-02 ACQUIRED 09-12-02	134,903 23	138,551 40	3,648.17-
SHARES:	2,400 00	SOLD 11-25-02 ACQUIRED 11-13-02	71,948.40	75,691.92	3,743 52-
REGIS CORP MINN COM					
SHARES:	1,300 00	SOLD 11-25-02 ACQUIRED 12-11-01	34,932.41	32,077.76	2,854.65
WASTE CONNECTIONS INC COM					
SHARES:	300 00	SOLD 11-25-02 ACQUIRED 01-15-02	11,085 72	8,148 63	2,937.09
SHARES:	2,800 00	SOLD 11-25-02 ACQUIRED 01-16-02	103,466 68	76,416 76	27,049 92

# The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675  
(312) 630-6000

03114 ACCOUNT NO 26-09297  
SS870 AAB

LUMINA FOUNDATION WESTWOOD MANAGEMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES  
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	1,700.00	SOLD 11-25-02 ACQUIRED 01-22-02	62,819.06	45,704.67	17,114.39
FAIR ISAAC INC					
SHARES:	1,800.00	SOLD 11-26-02 ACQUIRED 10-31-02	77,685.30	67,932.00	9,753.30
SHARES:	1,100.00	SOLD 11-26-02 ACQUIRED 11-01-02	47,474.35	42,820.03	4,654.32
SHARES:	400.00	SOLD 11-26-02 ACQUIRED 11-04-02	17,263.40	15,471.40	1,792.00
FRESH DEL MONTE PRODUCE INC COM STK					
SHARES:	500.00	SOLD 11-26-02 ACQUIRED 09-04-02	11,199.66	13,108.35	1,908.69-
SHARES:	1,000.00	SOLD 11-26-02 ACQUIRED 09-09-02	22,399.33	27,175.00	4,775.67-
SHARES:	2,000.00	SOLD 11-26-02 ACQUIRED 09-10-02	44,798.65	54,720.00	9,921.35-
SHARES:	400.00	SOLD 11-26-02 ACQUIRED 09-27-02	8,959.73	9,548.00	588.27-
SHARES:	1,500.00	SOLD 11-26-02 ACQUIRED 10-01-02	33,598.99	38,400.00	4,801.01-

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	2,000.00	SOLD 11-26-02 ACQUIRED 10-25-02	44,798 65	51,141.00	6,342 35-
SHARES:	2,000 00	SOLD 11-26-02 ACQUIRED 10-28-02	44,798 65	51,812.00	7,013 35-
SHARES:	1,600.00	SOLD 11-26-02 ACQUIRED 10-29-02	35,838.92	41,510 08	5,671.16-
MANHATTAN ASSOCS INC COM					
SHARES:	500.00	SOLD 11-26-02 ACQUIRED 04-19-02	14,781.80	18,865.00	4,083 20-
SHARES:	1,900.00	SOLD 11-26-02 ACQUIRED 04-25-02	56,170.86	61,465.00	5,294 14-
SHARES	200.00	SOLD 11-26-02 ACQUIRED 05-10-02	5,912 72	5,717.40	195 32
REGIS CORP MINN COM					
SHARES:	600.00	SOLD 11-26-02 ACQUIRED 12-11-01	15,912.48	14,805 12	1,107.36
SHARES:	2,000.00	SOLD 11-26-02 ACQUIRED 12-12-01	53,041 60	48,572 00	4,469 60
SHARES:	1,100.00	SOLD 11-26-02 ACQUIRED 12-31-01	29,172 88	28,732.00	440.88
PESPIRONICS INC COM					



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## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	600.00	SOLD	11-26-02	18,000.78	20,328.00	2,327.22-
		ACQUIRED	08-22-02			
SHARES:	300 00	SOLD	11-26-02	9,000.39	10,185.00	1,184 61-
		ACQUIRED	08-23-02			
SHARES:	500 00	SOLD	11-26-02	15,000 64	17,321.25	2,320.61-
		ACQUIRED	08-26-02			
SHARES:	1,400.00	SOLD	11-26-02	42,001 82	47,992 70	5,990 88-
		ACQUIRED	08-27-02			
SHARES:	1,400.00	SOLD	11-26-02	42,001.81	47,258.40	5,256.59-
		ACQUIRED	08-28-02			
SHARES:	2,700.00	SOLD	11-26-02	81,003.50	92,483 91	11,480 41-
		ACQUIRED	08-29-02			
ALBEMARLE CORP COM						
SHARES:	400 00	SOLD	11-27-02	12,179.63	12,617.88	438.25-
		ACQUIRED	07-01-02			
REGIS CORP MINN COM						
SHARES:	200 00	SOLD	11-27-02	5,297 72	5,224 00	73 72
		ACQUIRED	12-31-01			
SHARES:	900 00	SOLD	11-27-02	23,839 74	26,139.60	2,299 86-
		ACQUIRED	04-25-02			

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LUMINA FOUNDATION WESTWOOD MANAGEMENT

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	500 00	SOLD	11-27-02	13,244.30	14,870 00	1,625 70-
		ACQUIRED	04-26-02			
SHARES:	7,200.00	SOLD	11-27-02	190,717 94	210,048 48	19,330 54-
		ACQUIRED	04-29-02			
SHARES:	1,200.00	SOLD	11-27-02	31,786 32	32,731 32	945 00-
		ACQUIRED	06-18-02			
SHARES:	2,000 00	SOLD	11-27-02	52,977.21	50,705 00	2,272 21
		ACQUIRED	08-29-02			
SHARES	1,000 00	SOLD	11-27-02	26,488 60	25,745 00	743 60
		ACQUIRED	09-04-02			
RESPIRONICS INC COM						
SHARES:	300.00	SOLD	11-27-02	8,971.98	10,275.99	1,304.01-
		ACQUIRED	08-29-02			
SHARES:	2,000 00	SOLD	11-27-02	59,813 20	66,105.00	6,291 80-
		ACQUIRED	09-04-02			
SHARES:	900.00	SOLD	11-27-02	26,915 94	30,251 97	3,336 03-
		ACQUIRED	09-06-02			
SHARES:	2,000 00	SOLD	11-27-02	59,813 19	66,000.00	6,186 81-
		ACQUIRED	09-12-02			

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LUMINA FOUNDATION WESTWOOD MANAGEMENT

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	1,500.00	SOLD	11-27-02	44,859.90	47,373.00	2,513.10-
		ACQUIRED	09-20-02			
SHARES:	3,500.00	SOLD	11-27-02	104,673.10	114,244.55	9,571.45-
		ACQUIRED	09-26-02			
SURMODICS INC COM						
SHARES:	1,800.00	SOLD	12-02-02	58,113.95	49,312.44	8,801.51
		ACQUIRED	08-06-02			
SHARES:	600.00	SOLD	12-02-02	19,371.32	16,794.00	2,577.32
		ACQUIRED	08-07-02			
SHARES:	100.00	SOLD	12-02-02	3,228.55	2,900.80	327.75
		ACQUIRED	08-08-02			
ACCREDITO HEALTH INC COM						
SHARES:	2,550.00	SOLD	12-03-02	91,621.80	80,353.73	11,268.07
		ACQUIRED	08-09-02			
SHARES:	750.00	SOLD	12-03-02	26,947.59	23,144.60	3,802.99
		ACQUIRED	08-12-02			
AFFILIATED MANAGERS GROUP INC COM STK						
SHARES:	600.00	SOLD	12-03-02	32,345.02	30,996.90	1,348.12
		ACQUIRED	10-30-02			
CABOT MICROELECTRONICS CORP COM						

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LUMINA FOUNDATION WESTWOOD MANAGEMENT

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,100.00	SOLD	12-03-02	63,160 09	50,747 29	12,412 80
	ACQUIRED	10-31-02			
COOPER COS INC COM NEW					
SHARES: 1,500.00	SOLD	12-03-02	43,305 34	40,588 13	2,717 21
	ACQUIRED	05-07-02			
FAIR ISAAC INC					
SHARES: 1,700.00	SOLD	12-03-02	73,352.79	65,753.45	7,599.34
	ACQUIRED	11-04-02			
MEDIA GEN INC CL A					
SHARES: 800.00	SOLD	12-03-02	46,738.59	46,257 60	480.99
	ACQUIRED	11-07-02			
WEBEX INC COM					
SHARES: 1,200.00	SOLD	12-03-02	24,323 15	31,219 44	6,896.29-
	ACQUIRED	12-28-01			
SHARES: 1,000 00	SOLD	12-03-02	20,269.29	24,542.92	4,273.63-
	ACQUIRED	01-24-02			
CYMER INC COM					
SHARES: 900.00	SOLD	12-04-02	29,852 10	22,579 92	7,272.18
	ACQUIRED	08-07-02			

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LUMINA FOUNDATION WESTWOOD MANAGEMENT

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	500 00	SOLD	12-04-02	16,584 50	12,396.25	4,188.25
		ACQUIRED	08-29-02			
MANHATTAN ASSOCS INC COM						
SHARES:	1,600.00	SOLD	12-04-02	42,337.60	45,739.20	3,401 60-
		ACQUIRED	05-10-02			
WEBEX INC COM						
SHARES:	200 00	SOLD	12-04-02	3,805 35	4,908.58	1,103.23-
		ACQUIRED	01-24-02			
SHARES:	1,900 00	SOLD	12-04-02	36,150 77	34,152 50	1,998.27
		ACQUIRED	02-06-02			
SHARES:	1,400 00	SOLD	12-04-02	26,637.42	20,800 22	5,837 20
		ACQUIRED	02-08-02			
GYMBOREE CORP COM						
SHARES:	1,300 00	SOLD	12-05-02	25,344.56	21,920.34	3,424 22
		ACQUIRED	08-23-02			
SHARES:	200 00	SOLD	12-05-02	3,899 16	3,350.00	549 16
		ACQUIRED	08-26-02			
SHARES:	2,200.00	SOLD	12-05-02	42,890 79	36,180 98	6,709 81
		ACQUIRED	08-27-02			

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LUMINA FOUNDATION WESTWOOD MANAGEMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES  
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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	2,400 00	SOLD	12-05-02	46,789 95	39,315 60	7,474 35
		ACQUIRED	08-28-02			
SHARES:	1,800 00	SOLD	12-05-02	35,092 46	28,969 20	6,123 26
		ACQUIRED	08-29-02			
SHARES:	2,400.00	SOLD	12-05-02	46,789.95	38,254.08	8,535.87
		ACQUIRED	08-30-02			
ALBEMARLE CORP COM						
SHARES:	800 00	SOLD	12-11-02	24,252.55	25,235 76	983.21-
		ACQUIRED	07-01-02			
SHARES:	3,800.00	SOLD	12-11-02	115,199.61	118,286.40	3,086.79-
		ACQUIRED	07-02-02			
SHARES:	1,700.00	SOLD	12-11-02	51,536.67	53,812.99	2,276 32-
		ACQUIRED	07-05-02			
ALBEMARLE CORP COM						
SHARES:	1,700.00	SOLD	12-12-02	51,235 44	53,812.99	2,577 55-
		ACQUIRED	07-05-02			
SHARES:	1,500.00	SOLD	12-12-02	45,207.73	45,375.00	167.27-
		ACQUIRED	09-04-02			
SHARES:	2,000.00	SOLD	12-12-02	60,276.98	58,596.00	1,680.98
		ACQUIRED	09-05-02			

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LUMINA FOUNDATION WESTWOOD MANAGEMENT

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	500.00	SOLD 12-12-02 ACQUIRED 09-10-02	15,069 25	14,784 00	285.25
CTI MOLECULAR IMAGING INC COM					
SHARES:	600 00	SOLD 12-13-02 ACQUIRED 06-20-02	13,485.73	10,200 00	3,285.73
SHARES:	500 00	SOLD 12-13-02 ACQUIRED 06-21-02	11,238 11	9,124 20	2,113 91
SHARES:	1,600.00	SOLD 12-13-02 ACQUIRED 06-24-02	35,961 96	31,375 04	4,586.92
SHARES:	4,700.00	SOLD 12-13-02 ACQUIRED 06-26-02	105,638 25	91,268 83	14,369.42
ALBEMARLE CORP COM					
SHARES:	1,000.00	SOLD 12-16-02 ACQUIRED 09-10-02	29,366.21	29,568.00	201 79-
SHARES:	4,400.00	SOLD 12-16-02 ACQUIRED 11-21-02	129,211 35	133,537.80	4,326.45-
CTI MOLECULAR IMAGING INC COM					
SHARES:	3,800 00	SOLD 12-16-02 ACQUIRED 06-26-02	84,788 75	73,791 82	10,996 93

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	100 00	SOLD 12-16-02 ACQUIRED 09-03-02	2,231 28	2,198 00	33 28
SHARES:	3,500 00	SOLD 12-16-02 ACQUIRED 09-17-02	78,094.89	79,230.55	1,135.66-
SHARES:	2,500.00	SOLD 12-16-02 ACQUIRED 09-18-02	55,782.07	56,422 50	640.43-
SHARES:	700 00	SOLD 12-16-02 ACQUIRED 10-25-02	15,618 98	15,252 30	366.68
SHARES:	3,100.00	SOLD 12-16-02 ACQUIRED 10-28-02	69,169 77	71,271 48	2,101.71-
SHARES:	1,100.00	SOLD 12-16-02 ACQUIRED 11-20-02	24,544.11	25,284 71	740 60-
UCBH HLDGS INC COM					
SHARES:	800 00	SOLD 12-18-02 ACQUIRED 03-05-02	34,112.73	27,318.00	6,794.73
SHARES:	2,300 00	SOLD 12-18-02 ACQUIRED 03-06-02	98,074.10	79,663.49	18,410.61
SHARES:	300 00	SOLD 12-18-02 ACQUIRED 03-13-02	12,792.28	10,425.00	2,367.28
TRACTOR SUPPLY CO COM					



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LUMINA FOUNDATION WESTWOOD MANAGEMENT

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 3,700.00	SOLD	12-19-02	148,125 78	87,743.46	60,382.32
	ACQUIRED	04-04-02			
PEDIATRIX MED GROUP COM					
SHARES: 1,100.00	SOLD	12-20-02	43,273 13	43,101 63	171 50
	ACQUIRED	11-20-02			
ROPER INDS INC NEW COM					
SHARES: 2,400 00	SOLD	12-20-02	91,105 33	95,826.00	4,720.67-
	ACQUIRED	11-07-02			
SHARES: 1,000 00	SOLD	12-20-02	37,960.56	37,995.30	34.74-
	ACQUIRED	11-12-02			
TRACTOR SUPPLY CO COM					
SHARES: 1,400 00	SOLD	12-20-02	54,851 75	33,200.23	21,651.52
	ACQUIRED	04-04-02			
SHARES: 1,600.00	SOLD	12-20-02	62,687 71	38,846.24	23,841.47
	ACQUIRED	04-05-02			
BENCHMARK ELECTRS INC COM					
SHARES: 700.00	SOLD	12-23-02	20,117 39	21,056 28	938 89-
	ACQUIRED	04-25-02			
HOUSTON EXPL CO COM					

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,400 00	SOLD	12-23-02	45,083 68	43,296.40	1,787 28
	ACQUIRED	05-22-02			
QUICKSILVER RES INC COM					
SHARES: 700 00	SOLD	12-23-02	15,672 52	12,974 50	2,698 02
	ACQUIRED	02-13-02			
ROPER INDS INC NEW COM					
SHARES: 2,000 00	SOLD	12-23-02	77,057 68	75,990.60	1,067 08
	ACQUIRED	11-12-02			
SHARES: 1,900.00	SOLD	12-23-02	73,204.79	73,861.74	656.95-
	ACQUIRED	11-15-02			
SHARES: 3,000.00	SOLD	12-23-02	115,586.52	117,609.90	2,023 38-
	ACQUIRED	11-20-02			
SHARES: 1,400.00	SOLD	12-23-02	53,940 38	55,627.18	1,686 80-
	ACQUIRED	11-22-02			
TRACTOR SUPPLY CO COM					
SHARES: 1,800.00	SOLD	12-23-02	66,418 72	43,702 02	22,716.70
	ACQUIRED	04-05-02			
SHARES: 2,200.00	SOLD	12-23-02	81,178.43	57,002.77	24,175.66
	ACQUIRED	04-16-02			

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,200.00	SOLD	12-23-02	44,279.14	34,266.00	10,013.14
	ACQUIRED	05-20-02			
SHARES: 500.00	SOLD	12-23-02	18,449.64	16,249.00	2,200.64
	ACQUIRED	09-04-02			
SHARES: 1,200.00	SOLD	12-23-02	44,279.15	41,233.56	3,045.59
	ACQUIRED	09-09-02			
SHARES: 900.00	SOLD	12-23-02	33,209.36	29,800.17	3,409.19
	ACQUIRED	09-17-02			
SHARES: 1,500.00	SOLD	12-23-02	55,348.93	45,436.05	9,912.88
	ACQUIRED	10-01-02			
<u>SUB-TOTAL</u>			47,795,757.01	54,042,043.25	6,246,286.24-
<u>TOTAL SHORT TERM CAPITAL GAIN/LOSS-</u>			47,795,757.01	54,042,043.25	6,246,286.24-

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
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### LONG TERM CAPITAL GAINS AND LOSSES

GUITAR CTR INC COM

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 2,200.00	SOLD 05-17-02	39,984 89	38,830.00	1,154.89	0 00
	ACQUIRED 05-16-01				
PERFORMANCE FOOD GROUP CO COM					
SHARES: 900.00	SOLD 05-22-02	32,904.81	24,608 61	8,296 20	0.00
	ACQUIRED 05-17-01				
SHARES: 1,000.00	SOLD 05-22-02	36,560 89	27,302 10	9,258 79	0.00
	ACQUIRED 05-17-01				
ACTIVISION INC NEW COM NEW					
SHARES: 1,000.00	SOLD 05-24-02	34,059.88	18,611 80	15,448 08	0.00
	ACQUIRED 05-14-01				
COST PLUS INC CALIF COM					
SHARES: 1,100.00	SOLD 05-29-02	35,485 37	29,871.27	5,614 10	0 00
	ACQUIRED 05-16-01				
ACTIVISION INC NEW COM NEW					
SHARES: 400 00	SOLD 06-06-02	11,941.16	7,444 72	4,496.44	0.00
	ACQUIRED 05-14-01				
SHARES: 2,550.00	SOLD 06-06-02	76,124.89	48,191.94	27,932.95	0 00
	ACQUIRED 05-16-01				

# The Northern Trust Company

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(312) 630-6000

03114 ACCOUNT NO 26-09297  
SS870 AAB

LUMINA FOUNDATION WESTWOOD MANAGEMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES  
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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	950 00	SOLD 06-06-02 ACQUIRED 05-16-01	28,360.26	17,562.33	10,797.93	0 00
ACTIVISION INC NEW COM NEW						
SHARES:	1,600.00	SOLD 06-07-02 ACQUIRED 05-16-01	46,740 51	29,578 67	17,161 84	0 00
BARNES & NOBLE INC COM						
SHARES:	3,200 00	SOLD 06-07-02 ACQUIRED 05-16-01	96,490.85	106,400 00	9,909 15-	0 00
SHARES:	6,300.00	SOLD 06-07-02 ACQUIRED 05-16-01	189,966.37	209,621 79	19,655 42-	0 00
SHARES:	500 00	SOLD 06-07-02 ACQUIRED 06-01-01	15,076 70	16,185.00	1,108.30-	0 00
CORPORATE EXECUTIVE BRD CO COMMON STOCK						
SHARES:	2,900.00	SOLD 06-20-02 ACQUIRED 05-14-01	100,771 09	98,537 36	2,233 73	0 00
COST PLUS INC CALIF COM						
SHARES:	1,100.00	SOLD 06-20-02 ACQUIRED 05-16-01	33,036.62	29,871.27	3,165 35	0.00
FIRST HORIZON PHARMACEUTICAL CORP COM						

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES.	2,650 00	SOLD	07-02-02	11,750 27	43,283 33	31,533 06-	0 00
		ACQUIRED	05-16-01				
SHARES:	3,750.00	SOLD	07-02-02	16,627 74	70,405.00	53,777.26-	0 00
		ACQUIRED	05-22-01				
SHARES.	1,100.00	SOLD	07-02-02	4,877.47	20,763 82	15,886 35-	0.00
		ACQUIRED	05-24-01				
FIRST HORIZON PHARMACEUTICAL CORP COM							
SHARES.	1,500.00	SOLD	07-03-02	6,263.35	28,314 30	22,050 95-	0.00
		ACQUIRED	05-24-01				
FIRST HORIZON PHARMACEUTICAL CORP COM							
SHARES:	1,600.00	SOLD	07-10-02	7,110.18	30,201 92	23,091.74-	0.00
		ACQUIRED	05-24-01				
SHARES:	750.00	SOLD	07-10-02	3,332.90	12,195.00	8,862.10-	0.00
		ACQUIRED	06-04-01				
PHARMACEUTICAL PROD DEV INC COMMON STOCK							
SHARES:	1,300 00	SOLD	07-15-02	23,474.30	40,950 00	17,475 70-	0.00
		ACQUIRED	05-15-01				
SHARES:	3,800.00	SOLD	07-15-02	68,617.19	123,500.00	54,882.81-	0.00
		ACQUIRED	05-16-01				

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	4,000.00	SOLD 07-15-02 ACQUIRED 05-16-01	72,228.63	128,725.20	56,496.57-	0.00
HCC INS HLDGS INC COM						
SHARES	1,100.00	SOLD 07-16-02 ACQUIRED 05-15-01	26,091.21	28,132.06	2,040.85-	0.00
FLOWSERVE CORP COM						
SHARES	1,900.00	SOLD 07-23-02 ACQUIRED 05-17-01	27,786.66	56,634.63	28,847.97-	0.00
ATRIX LABS INC COM						
SHARES	1,200.00	SOLD 07-25-02 ACQUIRED 06-04-01	17,519.47	28,391.76	10,872.29-	0.00
FLOWSERVE CORP COM						
SHARES	1,900.00	SOLD 07-26-02 ACQUIRED 05-17-01	31,035.56	56,634.63	25,599.07-	0.00
FLOWSERVE CORP COM						
SHARES	1,500.00	SOLD 07-31-02 ACQUIRED 05-17-01	25,682.68	44,711.55	19,028.87-	0.00
SHARES	6,000.00	SOLD 07-31-02 ACQUIRED 05-17-01	102,730.70	186,000.00	83,269.30-	0.00

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES: 1,400.00	SOLD	07-31-02	23,970 50	33,838 00	9,867 50-	0 00
	ACQUIRED	07-26-01				
FLOWERVE CORP COM						
SHARES: 400.00	SOLD	08-01-02	6,711 72	9,668.00	2,956.28-	0 00
	ACQUIRED	07-26-01				
PERFORMANCE FOOD GROUP CO COM						
SHARES: 2,000 00	SOLD	08-12-02	66,550 19	54,604.20	11,945.99	0 00
	ACQUIRED	05-17-01				
SHARES: 500.00	SOLD	08-12-02	16,637 55	12,815.00	3,822 55	0.00
	ACQUIRED	05-21-01				
COST PLUS INC CALIF COM						
SHARES: 1,900.00	SOLD	08-19-02	47,694.83	51,595 83	3,901 00-	0.00
	ACQUIRED	05-16-01				
CEC ENTMT INC COM						
SHARES: 1,000.00	SOLD	08-22-02	36,781.19	54,460 70	17,679 51-	0 00
	ACQUIRED	05-29-01				
SHARES: 1,000.00	SOLD	08-22-02	36,781 19	44,150.00	7,368 81-	0.00
	ACQUIRED	05-31-01				



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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES:	100.00	SOLD 08-22-02 ACQUIRED 06-01-01	3,678.12	4,271.25	593.13-	0.00
CEC ENTMT INC COM						
SHARES:	300.00	SOLD 08-23-02 ACQUIRED 06-01-01	11,009.66	12,813.75	1,804.09-	0.00
MED-DESIGN CORP COM						
SHARES:	400.00	SOLD 09-06-02 ACQUIRED 05-11-01	1,956.74	6,704.00	4,747.26-	0.00
MED-DESIGN CORP COM						
SHARES:	600.00	SOLD 09-09-02 ACQUIRED 05-11-01	3,010.11	10,056.00	7,045.89-	0.00
SHARES:	100.00	SOLD 09-09-02 ACQUIRED 05-14-01	501.68	1,664.20	1,162.52-	0.00
MED-DESIGN CORP COM						
SHARES:	300.00	SOLD 09-10-02 ACQUIRED 05-14-01	1,502.95	4,992.60	3,489.65-	0.00
MED-DESIGN CORP COM						
SHARES:	1,800.00	SOLD 09-11-02 ACQUIRED 05-14-01	8,932.23	29,955.60	21,023.37-	0.00
MED-DESIGN CORP COM						

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	300.00	SOLD	09-12-02	1,417.82	4,992.60	3,574.78-	0.00
		ACQUIRED	05-14-01				
SHARES:	700.00	SOLD	09-12-02	3,308.23	11,739.56	8,431.33-	0.00
		ACQUIRED	05-14-01				
MED-DESIGN CORP COM							
SHARES:	1,800.00	SOLD	09-13-02	8,243.93	30,187.44	21,943.51-	0.00
		ACQUIRED	05-14-01				
SHARES:	1,200.00	SOLD	09-13-02	5,495.95	21,732.00	16,236.05-	0.00
		ACQUIRED	05-15-01				
MED-DESIGN CORP COM							
SHARES:	300.00	SOLD	09-18-02	1,312.37	5,433.00	4,120.63-	0.00
		ACQUIRED	05-15-01				
SHARES:	2,200.00	SOLD	09-18-02	9,624.05	38,965.08	29,341.03-	0.00
		ACQUIRED	05-15-01				
SHARES:	500.00	SOLD	09-18-02	2,187.28	8,800.00	6,612.72-	0.00
		ACQUIRED	05-15-01				
MED-DESIGN CORP COM							
SHARES:	500.00	SOLD	09-19-02	2,074.94	8,800.00	6,725.06-	0.00
		ACQUIRED	05-15-01				

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	500 00	SOLD 09-19-02 ACQUIRED 05-16-01	2,074 93	8,915 00	6,840.07-	0 00
MED-DESIGN CORP COM						
SHARES:	2,500.00	SOLD 09-23-02 ACQUIRED 05-16-01	9,348.21	44,575 00	35,226.79-	0 00
SHARES:	100 00	SOLD 09-23-02 ACQUIRED 05-16-01	373.93	1,771 17	1,397 24-	0 00
MED-DESIGN CORP COM						
SHARES:	2,900.00	SOLD 09-24-02 ACQUIRED 05-16-01	10,365 74	51,363.93	40,998 19-	0 00
SHARES:	4,100 00	SOLD 09-24-02 ACQUIRED 05-16-01	14,655.00	72,684.80	58,029.80-	0.00
SHARES:	1,500 00	SOLD 09-24-02 ACQUIRED 05-17-01	5,361.59	26,445 00	21,083.41-	0 00
EVERGREEN RES INC COM NO PAR						
SHARES:	500.00	SOLD 10-15-02 ACQUIRED 06-15-01	20,639.37	21,365.00	725 63-	0 00
SHARES:	100.00	SOLD 10-15-02 ACQUIRED 06-19-01	4,127.88	4,064.04	63.84	0.00
CEC ENTMT INC COM						

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	1,500.00	SOLD 10-16-02 ACQUIRED 06-01-01	37,317 23	64,068 75	26,751 52-	0 00
SHARES	1,600.00	SOLD 10-16-02 ACQUIRED 06-07-01	39,805.04	66,880 00	27,074 96-	0.00
SHARES	1,900 00	SOLD 10-16-02 ACQUIRED 07-25-01	47,268 48	62,586 95	15,318 47-	0.00
RUDOPH TECHNOLOGIES INC COM						
SHARES	400.00	SOLD 10-22-02 ACQUIRED 08-06-01	5,826.22	15,881.64	10,055.42-	0 00
SHARES	200.00	SOLD 10-22-02 ACQUIRED 08-07-01	2,913.11	7,820 00	4,906.89-	0 00
RUDOPH TECHNOLOGIES INC COM						
SHARES	700.00	SOLD 10-23-02 ACQUIRED 08-07-01	10,154.10	27,370.00	17,215 90-	0.00
SHARES	3,200.00	SOLD 10-23-02 ACQUIRED 08-15-01	46,418 77	118,662.08	72,243 31-	0 00
SHARES	500.00	SOLD 10-23-02 ACQUIRED 08-22-01	7,252.93	17,170.00	9,917.07-	0 00
SHARES	200.00	SOLD 10-23-02 ACQUIRED 10-11-01	2,901 17	4,710.00	1,808.83-	0.00
PERFORMANCE FOOD GROUP CO COM						

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	500.00	SOLD	10-25-02	18,224.45	12,815 00	5,409 45	0.00
		ACQUIRED	05-21-01				
SHARES:	200 00	SOLD	10-25-02	7,289.78	4,978 00	2,311 78	0.00
		ACQUIRED	05-23-01				
PERFORMANCE FOOD GROUP CO COM							
SHARES:	1,000 00	SOLD	10-29-02	36,203.31	24,890 00	11,313.31	0 00
		ACQUIRED	05-23-01				
SHARES:	100.00	SOLD	10-29-02	3,620.33	2,489.00	1,131 33	0.00
		ACQUIRED	05-23-01				
CORPORATE EXECUTIVE BRD CO COMMON STOCK							
SHARES:	400.00	SOLD	11-06-02	13,503.59	13,591 36	87.77-	0.00
		ACQUIRED	05-14-01				
COST PLUS INC CALIF COM							
SHARES:	1,000.00	SOLD	11-06-02	30,448 78	27,155 70	3,293.08	0 00
		ACQUIRED	05-16-01				
SHARES:	1,100 00	SOLD	11-06-02	33,493 66	29,728.60	3,765 06	0 00
		ACQUIRED	05-16-01				
RUDOPH TECHNOLOGIES INC COM							

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 800.00	SOLD 11-06-02 ACQUIRED 10-11-01	14,832.59	18,840 00	4,007 41-	0.00
SHARES: 2,100.00	SOLD 11-06-02 ACQUIRED 10-16-01	38,935 56	52,311 00	13,375.44-	0.00
VARIAN MED SYS INC COM ISIN #US9222091057					
SHARES: 600 00	SOLD 11-06-02 ACQUIRED 05-11-01	29,430.73	20,663.01	8,767.72	0.00
ATRIX LABS INC COM					
SHARES: 400.00	SOLD 11-08-02 ACQUIRED 06-04-01	6,959.79	9,463.92	2,504 13-	0 00
HCC INS HLDGS INC COM					
SHARES: 1,700.00	SOLD 11-08-02 ACQUIRED 05-15-01	40,470.51	43,476.82	3,006.31-	0.00
PERFORMANCE FOOD GROUP CO COM					
SHARES: 400.00	SOLD 11-08-02 ACQUIRED 05-23-01	14,295 56	9,956.00	4,339.56	0 00
VARIAN MED SYS INC COM ISIN #US9222091057					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 300 00	SOLD 11-08-02 ACQUIRED 05-11-01	14,173.07	10,331 51	3,841.56	0 00
ATRIX LABS INC COM					
SHARES: 6,000.00	SOLD 11-12-02 ACQUIRED 06-04-01	103,531.68	141,958.80	38,427 12-	0 00
SHARES: 100 00	SOLD 11-12-02 ACQUIRED 06-05-01	1,725.53	2,370 00	644 47-	0 00
SHARES: 600 00	SOLD 11-12-02 ACQUIRED 06-07-01	10,353.17	13,143.00	2,789 83-	0.00
COMMERCE BANCORP INC N J COM					
SHARES: 2,800 00	SOLD 11-12-02 ACQUIRED 05-17-01	122,530 75	97,499.92	25,030 83	0.00
HCC INS HLDGS INC COM					
SHARES: 3,800.00	SOLD 11-12-02 ACQUIRED 05-15-01	90,057.29	97,183.48	7,126.19-	0 00
SHARES: 1,200.00	SOLD 11-12-02 ACQUIRED 05-16-01	28,439.14	30,709.20	2,270 06-	0 00
PERFORMANCE FOOD GROUP CO COM					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 500 00 SOLD ACQUIRED	11-12-02 05-23-01	17,592 27	12,445 00	5,147 27	0 00
SHARES: 1,500.00 SOLD ACQUIRED	11-12-02 09-25-01	52,776 81	39,070 80	13,706.01	0.00
CORPORATE EXECUTIVE BRD CO COMMON STOCK					
SHARES. 1,200.00 SOLD ACQUIRED	11-13-02 05-14-01	39,478.45	40,774.08	1,295.63-	0.00
SHARES 1,500.00 SOLD ACQUIRED	11-13-02 05-15-01	49,348.06	50,100.00	751 94-	0.00
EVERGREEN RES INC COM NO PAR					
SHARES: 900 00 SOLD ACQUIRED	11-18-02 06-19-01	38,923 82	36,576 36	2,347.46	0 00
COMMERCE BANCORP INC N J COM					
SHARES: 1,500.00 SOLD ACQUIRED	11-19-02 05-17-01	64,513 05	52,232.10	12,280.95	0.00
HCC INS HLDGS INC COM					
SHARES: 3,800.00 SOLD ACQUIRED	11-19-02 05-16-01	88,881 98	97,245 80	8,363 82-	0 00



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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	2,900.00	SOLD	11-19-02	67,830.99	73,659.42	5,828.43-	0.00
		ACQUIRED	05-16-01				
VARIAN MED SYS INC COM ISIN #US9222091057							
SHARES:	500.00	SOLD	11-19-02	24,764.95	17,219.17	7,545.78	0.00
		ACQUIRED	05-11-01				
SHARES:	1,300.00	SOLD	11-19-02	64,388.88	47,374.15	17,014.73	0.00
		ACQUIRED	05-16-01				
HCC INS HLDGS INC COM							
SHARES:	1,800.00	SOLD	11-20-02	41,739.12	45,719.64	3,980.52-	0.00
		ACQUIRED	05-16-01				
SHARES:	2,100.00	SOLD	11-20-02	48,695.65	52,124.94	3,429.29-	0.00
		ACQUIRED	05-18-01				
SHARES:	1,200.00	SOLD	11-20-02	27,826.08	29,517.12	1,691.04-	0.00
		ACQUIRED	05-23-01				
VARIAN MED SYS INC COM ISIN #US9222091057							
SHARES.	1,700.00	SOLD	11-20-02	83,297.66	61,950.80	21,346.86	0.00
		ACQUIRED	05-16-01				

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03114 ACCOUNT NO 26-09297  
SS870 AAB

LUMINA FOUNDATION WESTWOOD MANAGEMENT

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	2,100.00	SOLD	11-20-02	102,897.11	75,802 97	27,094 14	0 00
		ACQUIRED	05-16-01				
HCC INS HLDGS INC COM							
SHARES:	500.00	SOLD	11-21-02	11,487.75	12,298.80	811.05-	0.00
		ACQUIRED	05-23-01				
SHARES:	400.00	SOLD	11-21-02	9,190 21	8,804.00	386.21	0 00
		ACQUIRED	09-17-01				
SHARES:	1,700 00	SOLD	11-21-02	39,058.36	45,920 74	6,862 38-	0.00
		ACQUIRED	11-12-01				
VARIAN MED SYS INC COM ISIN #US9222091057							
SHARES:	900 00	SOLD	11-22-02	43,664.34	32,486.98	11,177 36	0 00
		ACQUIRED	05-16-01				
SHARES:	1,000.00	SOLD	11-22-02	48,515 94	36,210 00	12,305.94	0 00
		ACQUIRED	05-23-01				
SHARES:	2,600.00	SOLD	11-22-02	126,141.44	94,107.00	32,034 44	0 00
		ACQUIRED	05-23-01				
SHARES:	1,000 00	SOLD	11-22-02	48,515 94	36,210 00	12,305.94	0 00
		ACQUIRED	05-23-01				
WEBEX INC COM							

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	1,100.00	SOLD 11-22-02 ACQUIRED 10-23-01	19,755.40	32,939.39	13,183.99-	0.00
SHARES:	2,300.00	SOLD 11-22-02 ACQUIRED 10-24-01	41,306.76	68,682.60	27,375.84-	0.00
SHARES:	500.00	SOLD 11-22-02 ACQUIRED 11-19-01	8,979.73	13,550.00	4,570.27-	0.00
STERICYCLE INC COM						
SHARES:	600.00	SOLD 11-25-02 ACQUIRED 11-15-01	20,520.58	16,443.00	4,077.58	0.00
SHARES:	1,500.00	SOLD 11-25-02 ACQUIRED 11-15-01	51,301.45	41,280.00	10,021.45	0.00
STERICYCLE INC COM						
SHARES:	300.00	SOLD 11-26-02 ACQUIRED 11-15-01	10,123.82	8,256.00	1,867.82	0.00
SHARES:	800.00	SOLD 11-26-02 ACQUIRED 11-16-01	26,996.87	21,944.00	5,052.87	0.00
STERICYCLE INC COM						
SHARES:	1,100.00	SOLD 11-27-02 ACQUIRED 11-16-01	36,701.71	30,173.00	6,528.71	0.00
WEBEX INC COM						

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES: 1,400.00	SOLD 12-03-02 ACQUIRED 11-19-01	28,377 00	37,940.00	9,563 00-	0 00
EVERGREEN RES INC COM NO PAR					
SHARES: 1,300 00	SOLD 12-23-02 ACQUIRED 06-19-01	60,388 12	52,832 52	7,555 60	0 00
WESTERN GAS RES INC COM					
SHARES: 2,000.00	SOLD 12-23-02 ACQUIRED 07-10-01	73,407 79	63,380.00	10,027 79	0 00
<u>SUB-TOTAL</u>		3,964,726.89	4,728,856 93	764,130 04-	0.00
<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
<u>CAPITAL GAIN DIVIDENDS</u>					
HERITAGE PPTY INVT TR INC COM		23.92		23.92	
MACERICH CO COM		122 51		122 51	
HERITAGE PPTY INVT TR INC COM		76.69		76.69	
<u>SUB-TOTAL</u>		223.12	0.00	223.12	0.00
<u>TOTAL LONG TERM CAPITAL GAIN/LOSS-</u>		3,964,950.01	4,728,856.93	763 006 92-	0 00

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
<u>GAIN FROM DISPOSITION OF PROPERTY UNDER SECTIONS 1245,</u> <u>1250, 1252, 1254, 1255</u>				
<u>FORM 4797, PT. III, SEC. 1250</u>				
HERITAGE PPTY INVT TR INC COM		7.05		7 05
HERITAGE PPTY INVT TR INC COM		22 61		22 61
<u>SUB-TOTAL</u>		29.66	0 00	29 66
<u>TOTAL GAIN FROM DISPOSITION OF PROPERTY UNDER SECTIONS</u> <u>1245, 1250, 1252, 1254, 1255</u>		29 66	0.00	29.66

END OF SALES SCHEDULE

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
<u>SHORT TERM CAPITAL GAINS AND LOSSES</u>				
CYTYC CORP COM				
SHARES: 4,300.00	SOLD 01-02-02	107,584.38	92,880.00	14,704.38
	ACQUIRED 05-31-01			
SHARES: 4,200.00	SOLD 01-02-02	105,082.42	92,568.00	12,514.42
	ACQUIRED 06-01-01			
GENESCO INC COM				
SHARES: 2,200.00	SOLD 01-02-02	43,969.20	48,081.88	4,112.68-
	ACQUIRED 08-07-01			
SHARES: 2,700.00	SOLD 01-02-02	53,962.20	58,422.60	4,460.40-
	ACQUIRED 08-09-01			
SHARES: 3,500.00	SOLD 01-02-02	69,950.99	63,726.60	6,224.39
	ACQUIRED 10-04-01			
SHARES: 350.00	SOLD 01-02-02	6,995.10	6,154.75	840.35
	ACQUIRED 10-30-01			
SHARES: 1,750.00	SOLD 01-02-02	34,975.50	31,752.70	3,222.80
	ACQUIRED 10-31-01			
SHARES: 700.00	SOLD 01-02-02	13,990.20	13,380.71	609.49
	ACQUIRED 11-06-01			

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	700.00	SOLD	01-02-02	13,990.20	13,846.49	143.71
		ACQUIRED	11-08-01			
SHARES:	700.00	SOLD	01-02-02	13,990.20	13,796.09	194.11
		ACQUIRED	11-09-01			
GUITAR CTR INC COM						
SHARES:	1,800.00	SOLD	01-02-02	23,363.64	32,508.00	9,144.36-
		ACQUIRED	05-29-01			
GUITAR CTR INC COM						
SHARES:	2,800.00	SOLD	01-02-02	36,883.00	50,568.00	13,685.00-
		ACQUIRED	05-29-01			
INTERCEPT INC COM						
SHARES:	800.00	SOLD	01-02-02	31,138.41	23,666.96	7,471.45
		ACQUIRED	05-30-01			
MONOLITHIC SYS TECHNOLOGY INC COM						
SHARES:	500.00	SOLD	01-02-02	9,749.85	7,337.15	2,412.70
		ACQUIRED	11-15-01			
GENESCO INC COM						
SHARES:	650.00	SOLD	01-03-02	13,195.90	11,173.50	2,022.40
		ACQUIRED	10-05-01			

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	1,400.00	SOLD ACQUIRED	01-03-02 10-08-01	28,421.95	24,189.48	4,232.47
SHARES:	700.00	SOLD ACQUIRED	01-03-02 10-25-01	14,210.98	11,763.57	2,447.41
SHARES:	700.00	SOLD ACQUIRED	01-03-02 10-26-01	14,210.97	12,219.34	1,991.63
SHARES:	350.00	SOLD ACQUIRED	01-03-02 10-30-01	7,105.49	6,154.75	950.74
GUITAR CTR INC COM						
SHARES:	1,900.00	SOLD ACQUIRED	01-03-02 06-01-01	24,614.13	34,314.00	9,699.87-
GUITAR CTR INC COM						
SHARES:	1,200.00	SOLD ACQUIRED	01-03-02 05-29-01	15,771.24	21,672.00	5,900.76-
SHARES:	100.00	SOLD ACQUIRED	01-03-02 06-01-01	1,314.27	1,806.00	491.73-
INTERCEPT INC COM						
SHARES:	1,200.00	SOLD ACQUIRED	01-03-02 05-30-01	45,197.32	35,500.44	9,696.88
MARTHA STEWART LIVING OMNIMEDIA INC CL A COM STK						



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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	3,400.00	SOLD	01-03-02	52,843 02	70,397 00	17,553.98-
		ACQUIRED	05-30-01			
SHARES:	3,100.00	SOLD	01-03-02	48,180 41	63,844 50	15,664.09-
		ACQUIRED	05-31-01			
SHARES:	2,200.00	SOLD	01-03-02	34,192.54	44,670.34	10,477.80-
		ACQUIRED	06-04-01			
MONOLITHIC SYS TECHNOLOGY INC COM						
SHARES:	1,700.00	SOLD	01-03-02	34,534.13	24,282 80	10,251 33
		ACQUIRED	08-01-01			
SHARES:	1,100.00	SOLD	01-03-02	22,345.61	16,141.73	6,203.88
		ACQUIRED	11-15-01			
NETEGRITY INC COM						
SHARES:	2,300 00	SOLD	01-03-02	41,545 20	79,393 93	37,848.73-
		ACQUIRED	05-30-01			
SHARES:	700.00	SOLD	01-03-02	12,644 18	23,240.00	10,595.82-
		ACQUIRED	05-30-01			
SHARES:	600 00	SOLD	01-03-02	10,837.88	21,330.00	10,492 12-
		ACQUIRED	05-31-01			
SHARES:	900.00	SOLD	01-03-02	16,256 82	30,312.00	14,055.18-
		ACQUIRED	06-01-01			

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	700.00	SOLD 01-03-02 ACQUIRED 06-04-01	12,644.18	23,856.00	11,211.82-
SHARES:	1,900.00	SOLD 01-03-02 ACQUIRED 08-01-01	34,319.95	54,113.90	19,793.95-
SHARES:	1,200.00	SOLD 01-03-02 ACQUIRED 08-15-01	21,675.75	24,617.52	2,941.77-
SHARES:	1,600.00	SOLD 01-03-02 ACQUIRED 11-08-01	28,901.01	24,109.92	4,791.09
OPTIMAL ROBOTICS CORP CL A NEW					
SHARES:	400.00	SOLD 01-03-02 ACQUIRED 05-30-01	13,938.35	10,562.00	3,376.35
SHARES:	3,300.00	SOLD 01-03-02 ACQUIRED 05-30-01	114,991.39	87,450.00	27,541.39
SHARES:	100.00	SOLD 01-03-02 ACQUIRED 06-01-01	3,484.59	2,985.00	499.59
GUITAR CTR INC COM					
SHARES:	900.00	SOLD 01-04-02 ACQUIRED 05-30-01	12,239.81	16,137.00	3,897.19-
SHARES:	400.00	SOLD 01-04-02 ACQUIRED 06-01-01	5,439.92	7,224.00	1,784.08-
MARTHA STEWART LIVING OMNIMEDIA INC CL A COM STK					

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	300.00	SOLD ACQUIRED	01-04-02 06-01-01	4,464.56	5,962.50	1,497.94-
SHARES:	1,500.00	SOLD ACQUIRED	01-04-02 06-04-01	22,322.81	30,457.05	8,134.24-
MARTHA STEWART LIVING OMNIMEDIA INC CL A COM STK						
SHARES:	4,500.00	SOLD ACQUIRED	01-04-02 06-01-01	69,793.49	89,437.50	19,644.01-
SHARES:	300.00	SOLD ACQUIRED	01-04-02 09-19-01	4,652.90	4,587.60	65.30
SIGNAL TECHNOLOGY CORP COM						
SHARES:	1,650.00	SOLD ACQUIRED	01-04-02 05-30-01	9,680.24	16,335.00	6,654.76-
SHARES:	2,450.00	SOLD ACQUIRED	01-04-02 06-04-01	14,373.68	24,622.50	10,248.82-
ACCREDITO HEALTH INC COM						
SHARES:	1,900.00	SOLD ACQUIRED	01-07-02 05-29-01	89,447.42	61,066.00	28,381.42
ALLOY INC COM STK						

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 4,000.00	SOLD 01-07-02	90,052.64	42,732.40	47,320.24
	ACQUIRED 06-05-01			
ALLOY INC COM STK				
SHARES: 2,800.00	SOLD 01-07-02	62,629.46	29,912.68	32,716.78
	ACQUIRED 06-05-01			
CAREER ED CORP COM				
SHARES: 1,000.00	SOLD 01-07-02	34,499.48	30,650.60	3,848.88
	ACQUIRED 11-06-01			
SHARES: 500.00	SOLD 01-07-02	17,249.74	14,597.50	2,652.24
	ACQUIRED 11-14-01			
CONCURRENT COMPUTER CORP NEW COM NEW				
SHARES: 2,400.00	SOLD 01-07-02	39,739.32	15,744.00	23,995.32
	ACQUIRED 05-29-01			
SHARES: 2,500.00	SOLD 01-07-02	41,395.13	15,850.00	25,545.13
	ACQUIRED 05-31-01			
CURAGEN CORP COM				
SHARES: 1,900.00	SOLD 01-07-02	38,535.98	70,395.00	31,859.02-
	ACQUIRED 05-29-01			

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	550 00	SOLD	01-07-02	21,263.34	6,765 00	14,498 34
		ACQUIRED	06-04-01			
SEACHANGE INTL INC COM						
SHARES:	1,000.00	SOLD	01-07-02	32,871 71	19,360.00	13,511.71
		ACQUIRED	06-01-01			
SHARES:	2,000 00	SOLD	01-07-02	65,743 41	39,200 00	26,543.41
		ACQUIRED	06-04-01			
TITAN CORP COM						
SHARES:	2,700 00	SOLD	01-07-02	65,423.52	64,948 50	475.02
		ACQUIRED	05-29-01			
CURAGEN CORP COM						
SHARES:	600.00	SOLD	01-08-02	11,832 72	22,128 00	10,295.28-
		ACQUIRED	05-30-01			
SHARES:	800 00	SOLD	01-08-02	15,776.96	29,616 00	13,839 04-
		ACQUIRED	06-28-01			
SHARES:	600.00	SOLD	01-08-02	11,832 72	21,660.00	9,827 28-
		ACQUIRED	06-28-01			
SHARES:	1,300.00	SOLD	01-08-02	25,637 57	47,214.44	21,576.87-
		ACQUIRED	06-29-01			

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	200.00	SOLD	01-08-02	3,944.24	4,470.00	525 76-
		ACQUIRED	08-01-01			
MICROTUNE INC DEL COM						
SHARES:	2,200.00	SOLD	01-08-02	51,158 03	50,918.78	239.25
		ACQUIRED	12-18-01			
SIGNAL TECHNOLOGY CORP COM						
SHARES:	900.00	SOLD	01-08-02	5,402 88	8,910.00	3,507.12-
		ACQUIRED	05-30-01			
TITAN CORP COM						
SHARES:	2,100 00	SOLD	01-08-02	49,132 12	50,515.50	1,383.38-
		ACQUIRED	05-29-01			
#REORG TRAVELOCITY COM INC CASH MERGER EFF 4/11/02						
SHARES:	1,050.00	SOLD	01-08-02	25,633.26	15,168.30	10,464.96
		ACQUIRED	09-17-01			
SHARES:	250 00	SOLD	01-08-02	6,103.16	3,301 78	2,801 38
		ACQUIRED	09-25-01			
#REORG TRAVELOCITY.COM INC CASH MERGER EFF 4/11/02						

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,400.00	SOLD 01-08-02 ACQUIRED 09-18-01	33,944.73	18,301 50	15,643.23
SHARES: 2,950 00	SOLD 01-08-02 ACQUIRED 09-25-01	71,526 39	38,960 94	32,565 45
SHARES: 1,300 00	SOLD 01-08-02 ACQUIRED 09-26-01	31,520 11	16,806.40	14,713 71
BOSTON COMMUNICATIONS GROUP INC COM				
SHARES: 15,400 00	SOLD 01-09-02 ACQUIRED 05-30-01	112,777.13	181,874 00	69,096 87-
SHARES: 5,200.00	SOLD 01-09-02 ACQUIRED 05-31-01	38,080 58	62,764 00	24,683 42-
SHARES: 6,300.00	SOLD 01-09-02 ACQUIRED 06-01-01	46,136.10	75,915.00	29,778.90-
SHARES: 1,100.00	SOLD 01-09-02 ACQUIRED 09-26-01	8,055.51	15,518.25	7,462 74-
SHARES: 1,400.00	SOLD 01-09-02 ACQUIRED 09-28-01	10,252.47	16,016.00	5,763 53-
SHARES: 1,450 00	SOLD 01-09-02 ACQUIRED 10-02-01	10,618 62	14,748 39	4,129 77-

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	4,850.00	SOLD	01-09-02	35,517 47	39,750 12	4,232 65-
		ACQUIRED	10-10-01			
SHARES	1,400 00	SOLD	01-09-02	10,252 47	13,212 50	2,960 03-
		ACQUIRED	10-11-01			
SHARES:	1,200.00	SOLD	01-09-02	8,787.83	11,142 00	2,354 17-
		ACQUIRED	10-12-01			
SHARES:	1,050 00	SOLD	01-09-02	7,689.35	9,940.04	2,250.69-
		ACQUIRED	10-15-01			
SHARES:	1,900.00	SOLD	01-09-02	13,914.06	21,340.42	7,426.36-
		ACQUIRED	12-31-01			
CURAGEN CORP COM						
SHARES:	1,800.00	SOLD	01-09-02	35,446 86	40,230.00	4,783.14-
		ACQUIRED	08-01-01			
FUELCELL ENERGY INC COM						
SHARES:	1,600.00	SOLD	01-09-02	33,085.26	39,750.88	6,665 62-
		ACQUIRED	06-19-01			
SHARES:	1,600.00	SOLD	01-09-02	33,085.26	36,112.00	3,026.74-
		ACQUIRED	07-09-01			
SHARES:	1,000.00	SOLD	01-09-02	20,678 29	21,430.00	751 71-
		ACQUIRED	07-12-01			



# The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675  
(312) 630-6000

03076 ACCOUNT NO. 26-09627  
SS870 AAB

LUMINA FOUNDATION  
RS INVESTMENT MANAGEMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES  
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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	1,000 00	SOLD	01-09-02	20,678 29	21,953 30	1,275.01-
		ACQUIRED	07-17-01			
SHARES:	1,900 00	SOLD	01-09-02	39,288.75	38,270.75	1,018 00
		ACQUIRED	08-02-01			
SHARES:	800.00	SOLD	01-09-02	16,542.63	14,584.48	1,958 15
		ACQUIRED	08-15-01			
MOLDFLOW CORP COM						
SHARES:	600.00	SOLD	01-09-02	11,225 83	10,200 00	1,025.83
		ACQUIRED	06-01-01			
MOLDFLOW CORP COM						
SHARES:	1,400 00	SOLD	01-09-02	26,809 59	23,800 00	3,009.59
		ACQUIRED	06-01-01			
MOLDFLOW CORP COM						
SHARES:	1,900 00	SOLD	01-09-02	36,507.95	32,300.00	4,207.95
		ACQUIRED	06-01-01			
SHARES:	1,600 00	SOLD	01-09-02	30,743.54	27,200.00	3,543.54
		ACQUIRED	06-06-01			
OPNET TECHNOLOGIES INC COM ISIN						
US6837571081						

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## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 1,100 00	SOLD	01-09-02	20,339.13	22,291.50	1,952.37-	
	ACQUIRED	05-30-01				
SIGNAL TECHNOLOGY CORP COM						
SHARES: 1,400 00	SOLD	01-09-02	8,437.53	13,860.00	5,422.47-	
	ACQUIRED	05-30-01				
ASTROPOWER INC CDT-COM						
SHARES: 1,200.00	SOLD	01-10-02	46,318.34	62,928.00	16,609.66-	
	ACQUIRED	05-31-01				
SHARES: 1,100.00	SOLD	01-10-02	42,458.48	56,815.00	14,356.52-	
	ACQUIRED	06-04-01				
CURAGEN CORP COM						
SHARES: 600 00	SOLD	01-10-02	11,439.85	13,410.00	1,970.15-	
	ACQUIRED	08-01-01				
SHARES: 1,400.00	SOLD	01-10-02	26,692.98	29,470.00	2,777.02-	
	ACQUIRED	08-09-01				
SHARES: 1,600.00	SOLD	01-10-02	30,506.26	26,608.00	3,898.26	
	ACQUIRED	09-20-01				
SHARES: 1,700.00	SOLD	01-10-02	32,412.90	27,778.00	4,634.90	
	ACQUIRED	09-21-01				
SIGNAL TECHNOLOGY CORP COM						

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## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	5,000.00	SOLD	01-10-02	27,622.58	49,250.00	21,627.42-
		ACQUIRED	05-30-01			
SHARES:	1,050 00	SOLD	01-10-02	5,800.74	10,395.00	4,594.26-
		ACQUIRED	05-30-01			
ALLOY INC COM STK						
SHARES:	1,700.00	SOLD	01-14-02	36,110 85	18,161.27	17,949.58
		ACQUIRED	06-05-01			
ALLOY INC COM STK						
SHARES:	1,100.00	SOLD	01-14-02	23,779 44	11,751.41	12,028 03
		ACQUIRED	06-05-01			
ALLOY INC COM STK						
SHARES:	2,500.00	SOLD	01-14-02	52,449.21	26,707.75	25,741.46
		ACQUIRED	06-05-01			
TITAN CORP COM						
SHARES:	400.00	SOLD	01-28-02	9,200 42	9,622 00	421.58-
		ACQUIRED	05-29-01			
SHARES:	3,400 00	SOLD	01-28-02	78,203 58	77,174 22	1,029 36
		ACQUIRED	06-04-01			
FUELCELL ENERGY INC COM						

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	1,200.00	SOLD	01-29-02	19,302.55	20,820 00	1,517 45-
		ACQUIRED	08-01-01			
SHARES:	1,200.00	SOLD	01-29-02	19,302.55	21,876.72	2,574 17-
		ACQUIRED	08-15-01			
HOT TOPIC INC COM						
SHARES:	100.00	SOLD	01-29-02	3,125.54	2,971.00	154.54
		ACQUIRED	05-29-01			
SHARES:	1,400.00	SOLD	01-29-02	43,757.61	43,316 00	441 61
		ACQUIRED	05-30-01			
SHARES:	1,100.00	SOLD	01-29-02	34,380.97	33,055.00	1,325 97
		ACQUIRED	05-31-01			
MICROMUSE INC COM						
SHARES:	3,800 00	SOLD	01-29-02	42,217 36	60,614.94	18,397 58-
		ACQUIRED	01-09-02			
NETEGRITY INC COM						
SHARES:	1,400 00	SOLD	01-29-02	18,038 87	17,697 40	341.47
		ACQUIRED	10-04-01			
SHARES:	2,100.00	SOLD	01-29-02	27,058.30	27,552 00	493 70-
		ACQUIRED	10-26-01			

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	700.00	SOLD	01-29-02	9,019 44	8,223.25	796 19
		ACQUIRED	10-31-01			
SHARES:	2,100 00	SOLD	01-29-02	27,058 30	25,440.03	1,618 27
		ACQUIRED	11-05-01			
SHARES:	1,200 00	SOLD	01-29-02	15,461.89	18,082 44	2,620.55-
		ACQUIRED	11-08-01			
NOVOSTE CORP COM						
SHARES:	3,100.00	SOLD	01-29-02	24,194.52	33,980 65	9,786.13-
		ACQUIRED	01-14-02			
SHARES:	300.00	SOLD	01-29-02	2,341.40	3,315 00	973.60-
		ACQUIRED	01-15-02			
SHARES:	1,800 00	SOLD	01-29-02	14,048 43	19,305.00	5,256.57-
		ACQUIRED	01-17-02			
RESOURCES CONNECTION INC COM						
SHARES:	900.00	SOLD	01-29-02	24,361.19	27,924.03	3,562.84-
		ACQUIRED	05-30-01			
SHARES:	2,100 00	SOLD	01-29-02	56,842 79	65,184 00	8,341 21-
		ACQUIRED	05-30-01			
SHARES:	800.00	SOLD	01-29-02	21,654.39	24,608 00	2,953.61-
		ACQUIRED	05-31-01			

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 1,100.00	SOLD	01-29-02	29,774.79	34,100.00	4,325.21-
	ACQUIRED	06-01-01			
SHARES 500.00	SOLD	01-29-02	13,534.00	14,525 00	991.00-
	ACQUIRED	07-06-01			
ACCREDITO HEALTH INC COM					
SHARES: 400 00	SOLD	01-30-02	19,207.19	12,856 00	6,351 19
	ACQUIRED	05-29-01			
SHARES: 1,700 00	SOLD	01-30-02	81,630 56	54,010.02	27,620 54
	ACQUIRED	05-30-01			
SHARES: 2,000.00	SOLD	01-30-02	96,035 96	58,762.80	37,273 16
	ACQUIRED	07-10-01			
ARQUE INC COM					
SHARES: 2,500.00	SOLD	01-30-02	30,751.29	47,125.00	16,373 71-
	ACQUIRED	05-29-01			
SHARES: 1,800.00	SOLD	01-30-02	22,140.92	33,600 06	11,459.14-
	ACQUIRED	05-30-01			
SHARES: 1,300 00	SOLD	01-30-02	15,990 67	24,781 25	8,790.58-
	ACQUIRED	06-06-01			
CEC ENTMT INC COM					

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## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	1,700 00	SOLD	01-30-02	76,697.57	92,998 50	16,300 93-
		ACQUIRED	05-29-01			
SHARES.	400 00	SOLD	01-30-02	18,046.49	17,346 00	700 49
		ACQUIRED	05-31-01			
MICROMUSE INC COM						
SHARES:	8,400 00	SOLD	01-30-02	90,693.43	133,990.92	43,297.49-
		ACQUIRED	01-09-02			
MICROTUNE INC DEL COM						
SHARES:	8,000.00	SOLD	01-30-02	155,772 06	184,000.00	28,227 94-
		ACQUIRED	12-13-01			
SHARES:	100.00	SOLD	01-30-02	1,947.15	2,314.49	367 34-
		ACQUIRED	12-18-01			
NETEGRITY INC COM						
SHARES:	900.00	SOLD	01-30-02	11,634 03	10,572.75	1,061.28
		ACQUIRED	10-31-01			
NETEGRITY INC COM						
SHARES:	700 00	SOLD	01-30-02	9,029.86	8,223.25	806 61
		ACQUIRED	10-31-01			
NEWPORT CORP COM						

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LUMINA FOUNDATION  
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,000 00	SOLD 01-30-02	21,902 07	21,707.90	194 17
	ACQUIRED 01-03-02			
NOVOSTE CORP COM				
SHARES: 2,200.00	SOLD 01-30-02	17,321 65	23,595.00	6,273 35-
	ACQUIRED 01-17-02			
NOVOSTE CORP COM				
SHARES: 2,300 00	SOLD 01-30-02	18,282.65	24,667.50	6,384.85-
	ACQUIRED 01-17-02			
NOVOSTE CORP COM				
SHARES: 1,200.00	SOLD 01-30-02	9,365 85	12,870.00	3,504 15-
	ACQUIRED 01-17-02			
#REORG SAGE INC PLAN OF MERGER TO GENESIS MICROCHIP INC DEL 2346758 EFF 2/20/02				
SHARES: 1,800.00	SOLD 01-30-02	58,177 64	20,610 00	37,567.64
	ACQUIRED 06-01-01			
ACCREDITO HEALTH INC COM				
SHARES: 700.00	SOLD 01-31-02	33,901.61	20,566 98	13,334 63
	ACQUIRED 07-10-01			
FUELCELL ENERGY INC COM				



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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	400.00	SOLD ACQUIRED	01-31-02 08-01-01	6,399.90	6,940 00	540 10-
NETEGRITY INC COM						
SHARES:	3,600.00	SOLD ACQUIRED	01-31-02 10-03-01	56,369 75	39,603 60	16,766 15
SHARES:	1,400.00	SOLD ACQUIRED	01-31-02 10-05-01	21,921 57	16,387.00	5,534.57
SHARES:	4,700.00	SOLD ACQUIRED	01-31-02 10-31-01	73,593 85	55,213 25	18,380.60
SHARES:	1,400 00	SOLD ACQUIRED	01-31-02 11-01-01	21,921.57	16,222.50	5,699 07
FUELCELL ENERGY INC COM						
SHARES:	300 00	SOLD ACQUIRED	02-01-02 08-01-01	4,800.71	5,205 00	404 29-
SHARES:	1,800 00	SOLD ACQUIRED	02-01-02 08-22-01	28,804 24	30,288 60	1,484.36-
SHARES:	1,800 00	SOLD ACQUIRED	02-01-02 10-02-01	28,804.25	30,661 20	1,856 95-
SHARES:	2,050.00	SOLD ACQUIRED	02-01-02 11-15-01	32,804.84	32,800 00	4 84
INTERCEPT INC COM						

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	1,200 00	SOLD	02-01-02	51,254.11	35,500.44	15,753 67
		ACQUIRED	05-30-01			
INTERCEPT INC COM						
SHARES:	300 00	SOLD	02-01-02	12,752 80	8,875 11	3,877.69
		ACQUIRED	05-30-01			
DELIAS CORP CL A						
SHARES:	3,200 00	SOLD	02-04-02	24,948.74	22,544 00	2,404 74
		ACQUIRED	06-13-01			
SHARES:	1,300.00	SOLD	02-04-02	10,135.43	8,595 47	1,539 96
		ACQUIRED	06-14-01			
HOT TOPIC INC COM						
SHARES:	1,100.00	SOLD	02-04-02	36,595 13	32,681.00	3,914.13
		ACQUIRED	05-29-01			
MOBILE MINI INC COM						
SHARES:	100 00	SOLD	02-04-02	3,724.94	3,131 70	593 24
		ACQUIRED	08-03-01			
RARE HOSPITALITY INTL INC COM						
SHARES:	1,800 00	SOLD	02-04-02	46,664.30	48,716.10	2,051.80-
		ACQUIRED	05-30-01			
RESOURCES CONNECTION INC COM						

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	100.00	SOLD	02-04-02	2,552.07	2,905.00	352.93-
		ACQUIRED	07-06-01			
SHARES:	600.00	SOLD	02-04-02	15,312.43	17,058.00	1,745.57-
		ACQUIRED	07-09-01			
SHARES:	600.00	SOLD	02-04-02	15,312.43	15,750.00	437.57-
		ACQUIRED	07-12-01			
SHARES:	1,500.00	SOLD	02-04-02	38,281.07	39,463.50	1,182.43-
		ACQUIRED	12-31-01			
SYNAPTICS INC COM						
SHARES:	50.00	SOLD	02-04-02	650.99	550.00	100.99
		ACQUIRED	01-28-02			
RARE HOSPITALITY INTL INC COM						
SHARES:	900.00	SOLD	02-05-02	23,406.75	24,358.05	951.30-
		ACQUIRED	05-30-01			
TITAN CORP COM						
SHARES:	3,100.00	SOLD	02-06-02	62,862.40	69,858.50	6,996.10-
		ACQUIRED	05-31-01			
SHARES:	1,400.00	SOLD	02-06-02	28,389.47	31,392.34	3,002.87-
		ACQUIRED	06-01-01			

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	200.00	SOLD	02-06-02	4,055 64	4,539 66	484 02-
		ACQUIRED	06-04-01			
EMS TECHNOLOGIES INC COM						
SHARES:	500 00	SOLD	02-07-02	8,678 32	8,292 50	385 82
		ACQUIRED	10-11-01			
SHARES:	700 00	SOLD	02-07-02	12,149 64	11,984 00	165 64
		ACQUIRED	10-12-01			
LODGENET ENTMT CORP						
SHARES:	200.00	SOLD	02-07-02	3,333 94	3,784.00	450.06-
		ACQUIRED	06-01-01			
#REORG SAGE INC PLAN OF MERGER TO GENESIS MICROCHIP INC DEL 2346758 EFF 2/20/02						
SHARES:	1,250 00	SOLD	02-07-02	33,574.00	14,237.50	19,336.50
		ACQUIRED	05-30-01			
SHARES:	1,950.00	SOLD	02-07-02	52,375.43	22,327.50	30,047.93
		ACQUIRED	06-01-01			
TITAN CORP COM						
SHARES:	1,100.00	SOLD	02-07-02	21,063 47	24,665 41	3,601.94-
		ACQUIRED	06-01-01			
TITAN CORP COM						

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	1,800.00	SOLD	02-07-02	34,559 48	40,361.58	5,802.10-
		ACQUIRED	06-01-01			
EMS TECHNOLOGIES INC COM						
SHARES:	400.00	SOLD	02-08-02	6,914.45	6,634 00	280 45
		ACQUIRED	10-11-01			
ASTROPOWER INC CDT-COM						
SHARES:	800 00	SOLD	02-11-02	29,694.11	41,192 00	11,497.89-
		ACQUIRED	06-01-01			
SHARES:	300.00	SOLD	02-11-02	11,135 29	15,495.00	4,359 71-
		ACQUIRED	06-04-01			
DELIAS CORP CL A						
SHARES:	2,000.00	SOLD	02-11-02	15,526 17	13,186.00	2,340.17
		ACQUIRED	06-12-01			
SHARES:	1,200.00	SOLD	02-11-02	9,315.70	7,934.28	1,381.42
		ACQUIRED	06-14-01			
SHARES:	2,100.00	SOLD	02-11-02	16,302.47	13,865 25	2,437 22
		ACQUIRED	06-18-01			
FRONTIER AIRLS INC NEW COM						



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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	100.00	SOLD ACQUIRED	02-11-02 06-01-01	1,111.07	2,576.00	1,464 93-
SHARES:	3,300 00	SOLD ACQUIRED	02-11-02 06-04-01	36,665 42	88,836 00	52,170.58-
OPTIMAL ROBOTICS CORP CL A NEW						
SHARES:	1,400 00	SOLD ACQUIRED	02-11-02 05-30-01	33,967.27	36,967 00	2,999 73-
TITAN CORP COM						
SHARES:	3,900.00	SOLD ACQUIRED	02-11-02 05-30-01	78,577.57	85,585 50	7,007 93-
SHARES:	400 00	SOLD ACQUIRED	02-11-02 06-01-01	8,059 24	8,969.24	910.00-
DELIAS CORP CL A						
SHARES:	500.00	SOLD ACQUIRED	02-12-02 06-12-01	3,839.29	3,296 50	542 79
1-800 CONTACTS INC COM						
SHARES:	2,600 00	SOLD ACQUIRED	02-12-02 06-01-01	28,911.56	66,976.00	38,064.44-
1-800 CONTACTS INC COM						

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SS870 AAB

LUMINA FOUNDATION  
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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	500 00	SOLD	02-13-02	5,571 07	12,360 00	6,788 93-
		ACQUIRED	05-31-01			
SHARES:	1,500 00	SOLD	02-13-02	16,713 19	38,640 00	21,926 81-
		ACQUIRED	06-01-01			
INTERCEPT INC COM						
SHARES:	4,600.00	SOLD	02-14-02	170,244 36	136,085.02	34,159 34
		ACQUIRED	05-30-01			
OPTIMAL ROBOTICS CORP CL A NEW						
SHARES:	700 00	SOLD	02-14-02	14,248 28	18,483.50	4,235 22-
		ACQUIRED	05-30-01			
WEST MARINE INC						
SHARES:	200 00	SOLD	02-14-02	4,016.60	3,200.00	816.60
		ACQUIRED	01-08-02			
SHARES:	200.00	SOLD	02-14-02	4,016 60	3,200 00	816 60
		ACQUIRED	01-09-02			
SHARES:	600.00	SOLD	02-14-02	12,049.79	9,600.00	2,449.79
		ACQUIRED	01-10-02			
SHARES:	400.00	SOLD	02-14-02	8,033.20	6,400.00	1,633.20
		ACQUIRED	01-14-02			



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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 200 00 SOLD 02-14-02		4,016.60	3,205.50	811 10
ACQUIRED 01-15-02				
#REORG/DIANON SYSTEMS CASH MERGER EFF 1/17/03				
SHARES: 78.91 SOLD 02-15-02		4,813.44	3,366.11	1,447 33
ACQUIRED 05-30-01				
SHARES: 614.88 SOLD 02-15-02		37,507.11	26,288.00	11,219.11
ACQUIRED 06-04-01				
SHARES: 653.31 SOLD 02-15-02		39,851.31	29,580.00	10,271 31
ACQUIRED 08-17-01				
SHARES: 283.89 SOLD 02-15-02		17,317.03	12,927.60	4,389.43
ACQUIRED 08-20-01				
SHARES: 269.01 SOLD 02-15-02		16,409 37	12,040.00	4,369.37
ACQUIRED 11-05-01				
INTERCEPT INC COM				
SHARES: 1,250 00 SOLD 02-15-02		45,033.07	36,979.63	8,053 44
ACQUIRED 05-30-01				
02 MICRO INTERNATIONAL 02 MICRO INTERNATIONAL LIMITED COM STK				

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	1,300.00	SOLD	02-15-02	31,164.30	21,406.71	9,757 59
		ACQUIRED	08-10-01			
#REORG/PAYPAL INC STOCK MERGER TO EBAY						
INC SEC #2298613 EFF 10/3/02						
SHARES:	7,200.00	SOLD	02-15-02	140,119 97	93,600.00	46,519.97
		ACQUIRED	02-14-02			
WEST MARINE INC						
SHARES:	100 00	SOLD	02-15-02	1,999.97	1,460 00	539 97
		ACQUIRED	12-31-01			
SHARES:	400 00	SOLD	02-15-02	7,999.88	6,400 00	1,599 88
		ACQUIRED	01-14-02			
LTX CORP COM						
SHARES:	700 00	SOLD	02-19-02	14,020.58	17,220.00	3,199 42-
		ACQUIRED	05-31-01			
SHARES:	1,200.00	SOLD	02-19-02	24,035.27	29,868 00	5,832 73-
		ACQUIRED	06-01-01			
SHARES:	800.00	SOLD	02-19-02	16,023.52	20,072 00	4,048 48-
		ACQUIRED	06-04-01			
AIRGATE PCS INC COM						

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	4,200.00	SOLD	02-20-02	42,361.82	210,000.00	167,638 18-
		ACQUIRED	12-13-01			
UBIQUITEL INC COM						
SHARES:	1,000 00	SOLD	02-20-02	1,965.87	8,862 00	6,896 13-
		ACQUIRED	08-16-01			
SHARES:	1,000.00	SOLD	02-20-02	1,965.87	9,233 00	7,267 13-
		ACQUIRED	08-17-01			
SHARES:	400.00	SOLD	02-20-02	786.35	3,660 00	2,873.65-
		ACQUIRED	08-17-01			
SHARES:	300.00	SOLD	02-20-02	589.76	2,775 00	2,185 24-
		ACQUIRED	08-20-01			
SHARES:	700.00	SOLD	02-20-02	1,376 10	6,660.01	5,283.91-
		ACQUIRED	08-21-01			
SHARES:	1,100 00	SOLD	02-20-02	2,162.46	10,297.43	8,134 97-
		ACQUIRED	08-22-01			
SHARES:	2,600 00	SOLD	02-20-02	5,111 26	25,807.86	20,696.60-
		ACQUIRED	08-23-01			
SHARES:	3,900.00	SOLD	02-20-02	7,666.89	38,583.87	30,916.98-
		ACQUIRED	08-24-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 600.00 SOLD 02-20-02	08-27-01	1,179 52	5,739.00	4,559.48-
SHARES: 1,900 00 SOLD 02-20-02	08-27-01	3,735 15	18,240 00	14,504 85-
SHARES: 2,900.00 SOLD 02-20-02	11-14-01	5,701.03	26,820 94	21,119.91-
SHARES: 2,400.00 SOLD 02-20-02	11-14-01	4,718 09	22,431 60	17,713.51-
AIRGATE PCS INC COM				
SHARES: 900 00 SOLD 02-21-02	12-13-01	8,999.86	45,000 00	36,000 14-
SHARES: 2,500.00 SOLD 02-21-02	01-09-02	24,999.63	88,504.50	63,504 87-
#REORG/DIANON SYSTEMS CASH MERGER EFF 1/17/03				
SHARES: 612 64 SOLD 02-21-02	05-30-01	40,178.23	26,133.73	14,044.50
SHARES: 1,287.36 SOLD 02-21-02	05-30-01	84,427.79	54,770.59	29,657 20
UBIQUITEL INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 3,600.00 SOLD 02-21-02	08-15-01	7,169.65	31,128 48	23,958 83-
ACQUIRED				
SHARES: 2,100 00 SOLD 02-21-02	08-16-01	4,182 29	18,610 20	14,427.91-
ACQUIRED				
SHARES: 500 00 SOLD 02-21-02	09-17-01	995 79	3,640 00	2,644 21-
ACQUIRED				
SHARES: 3,300.00 SOLD 02-21-02	12-18-01	6,572.18	25,751 55	19,179 37-
ACQUIRED				
SHARES: 1,300 00 SOLD 02-21-02	12-19-01	2,589.04	9,956.44	7,367.40-
ACQUIRED				
02 MICRO INTERNATIONAL 02 MICRO INTERNATIONAL LIMITED COM STK				
SHARES: 200.00 SOLD 02-22-02	08-10-01	4,671 92	3,293.34	1,378 58
ACQUIRED				
UBIQUITEL INC COM				
SHARES: 1,500.00 SOLD 02-22-02	09-17-01	2,857 01	10,920 00	8,062.99-
ACQUIRED				
SHARES: 2,500.00 SOLD 02-22-02	12-20-01	4,761 67	18,139.25	13,377.58-
ACQUIRED				
UBIQUITEL INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,100.00	SOLD 02-25-02	1,984.48	7,817.92	5,833.44-
	ACQUIRED 09-18-01			
SHARES: 300.00	SOLD 02-25-02	541.22	2,176.71	1,635.49-
	ACQUIRED 12-20-01			
SHARES: 5,300.00	SOLD 02-25-02	9,561.58	34,664.65	25,103.07-
	ACQUIRED 01-09-02			
SHARES: 1,800.00	SOLD 02-25-02	3,247.33	11,514.96	8,267.63-
	ACQUIRED 01-10-02			
PROVINCE HEALTHCARE CO COM				
SHARES: 1,200.00	SOLD 02-26-02	35,824.86	32,232.00	3,592.86
	ACQUIRED 05-31-01			
SHARES: 1,150.00	SOLD 02-26-02	34,332.16	30,452.00	3,880.16
	ACQUIRED 06-01-01			
SHARES: 650.00	SOLD 02-26-02	19,405.13	17,875.00	1,530.13
	ACQUIRED 06-04-01			
OPTIMAL ROBOTICS CORP CL A NEW				
SHARES: 5,700.00	SOLD 02-27-02	85,565.40	150,508.50	64,943.10-
	ACQUIRED 05-30-01			
GENESIS MICROCHIP INC DEL COM				

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	0.25	SOLD	02-27-02	10.23	4 75	5.48
		ACQUIRED	05-30-01			
MOBILE MINI INC COM						
SHARES:	1,800.00	SOLD	02-28-02	63,541.02	52,559 10	10,981 92
		ACQUIRED	05-30-01			
AIRTRAN HLDGS INC COM						
SHARES:	350.00	SOLD	03-01-02	2,311 43	3,729 25	1,417 82-
		ACQUIRED	05-29-01			
SHARES:	3,350.00	SOLD	03-01-02	22,123.74	36,392.73	14,268.99-
		ACQUIRED	06-01-01			
ALBANY MOLECULAR RESH INC COM						
SHARES:	600 00	SOLD	03-01-02	16,595.75	20,700 00	4,104 25-
		ACQUIRED	05-29-01			
SHARES:	600.00	SOLD	03-01-02	16,595.75	20,418 00	3,822.25-
		ACQUIRED	06-01-01			
ALBANY MOLECULAR RESH INC COM						
SHARES:	200.00	SOLD	03-01-02	5,529.92	6,752 00	1,222.08-
		ACQUIRED	05-31-01			

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	1,000 00	SOLD	03-01-02	27,649 58	34,030.00	6,380.42-
		ACQUIRED	06-01-01			
MOBILE MINI INC COM						
SHARES:	100.00	SOLD	03-01-02	3,374.94	2,919.95	454 99
		ACQUIRED	05-30-01			
LTX CORP COM						
SHARES:	2,800 00	SOLD	03-04-02	69,322.48	68,096 00	1,226 48
		ACQUIRED	05-30-01			
SHARES:	500 00	SOLD	03-04-02	12,379 01	11,981 00	398 01
		ACQUIRED	08-01-01			
MOBILE MINI INC COM						
SHARES:	400 00	SOLD	03-04-02	13,213 36	11,679.80	1,533.56
		ACQUIRED	05-30-01			
SHARES:	200.00	SOLD	03-04-02	6,606.68	5,800 00	806 68
		ACQUIRED	05-31-01			
AIRTRAN HLDGS INC COM						
SHARES:	3,700.00	SOLD	03-06-02	24,327 87	39,423.50	15,095.63-
		ACQUIRED	05-29-01			
ASTROPOWER INC CDT-COM						



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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 900.00	SOLD	03-06-02	31,846 11	45,846.00	13,999.89-
	ACQUIRED	05-29-01			
SHARES: 1,000 00	SOLD	03-06-02	35,384.57	51,490.00	16,105 43-
	ACQUIRED	06-01-01			
AIRTRAN HLDGS INC COM					
SHARES: 1,500.00	SOLD	03-07-02	9,974.84	15,982.50	6,007.66-
	ACQUIRED	05-29-01			
COINSTAR INC COM					
SHARES: 200.00	SOLD	03-07-02	6,383 90	5,560.00	823.90
	ACQUIRED	01-17-02			
SHARES: 600.00	SOLD	03-07-02	19,151 71	16,727.76	2,423.95
	ACQUIRED	01-17-02			
SHARES: 400 00	SOLD	03-07-02	12,767 81	10,823.32	1,944.49
	ACQUIRED	02-08-02			
LODGENET ENTMT CORP					
SHARES: 3,200.00	SOLD	03-07-02	54,566 86	59,836 48	5,269.62-
	ACQUIRED	05-30-01			
OPTIMAL ROBOTICS CORP CL A NEW					

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 1,400.00	SOLD	03-07-02	23,476.95	36,967.00	13,490.05-
	ACQUIRED	05-30-01			
SHARES: 1,300.00	SOLD	03-07-02	21,800.02	31,369.00	9,568.98-
	ACQUIRED	11-09-01			
COINSTAR INC COM					
SHARES: 800.00	SOLD	03-08-02	25,916.97	21,646.64	4,270.33
	ACQUIRED	02-08-02			
COINSTAR INC COM					
SHARES: 900.00	SOLD	03-08-02	28,514.54	22,853.88	5,660.66
	ACQUIRED	01-15-02			
SHARES: 1,300.00	SOLD	03-08-02	41,187.67	35,175.79	6,011.88
	ACQUIRED	02-08-02			
FRONTIER AIRLS INC NEW COM					
SHARES: 1,050.00	SOLD	03-08-02	22,761.77	11,308.92	11,452.85
	ACQUIRED	10-17-01			
SHARES: 1,750.00	SOLD	03-08-02	37,936.28	19,069.75	18,866.53
	ACQUIRED	10-25-01			
SHARES: 1,400.00	SOLD	03-08-02	30,349.02	15,610.00	14,739.02
	ACQUIRED	10-26-01			
LODGENET ENTMT CORP					

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 3,000.00	SOLD	03-08-02	52,611.71	56,096.70	3,484.99-
	ACQUIRED	05-30-01			
LODGENET ENTMT CORP					
SHARES: 3,800.00	SOLD	03-08-02	65,594.61	71,055.82	5,461.21-
	ACQUIRED	05-30-01			
SHARES: 700.00	SOLD	03-08-02	12,083.22	12,740.00	656.78-
	ACQUIRED	05-31-01			
MEDICIS PHARMACEUTICAL CORP CL A NEW					
SHARES: 1,050.00	SOLD	03-08-02	56,658.30	55,699.56	958.74
	ACQUIRED	05-30-01			
SHARES: 1,500.00	SOLD	03-08-02	80,940.44	79,027.50	1,912.94
	ACQUIRED	05-31-01			
SHARES: 150.00	SOLD	03-08-02	8,094.04	7,887.75	206.29
	ACQUIRED	06-04-01			
OPTIMAL ROBOTICS CORP CL A NEW					
SHARES: 700.00	SOLD	03-08-02	11,904.51	15,375.71	3,471.20-
	ACQUIRED	10-02-01			
SHARES: 400.00	SOLD	03-08-02	6,802.57	8,800.00	1,997.43-
	ACQUIRED	11-09-01			
OPTIMAL ROBOTICS CORP CL A NEW					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 100.00	SOLD 03-08-02	1,699 97	2,413.00	713 03-
	ACQUIRED 11-09-01			
SHARES: 300.00	SOLD 03-08-02	5,099 92	6,600.00	1,500 08-
	ACQUIRED 11-09-01			
PHOTON DYNAMICS INC COM				
SHARES: 1,900.00	SOLD 03-08-02	98,604.91	60,876 00	37,728.91
	ACQUIRED 05-30-01			
PROVINCE HEALTHCARE CO COM				
SHARES: 3,750.00	SOLD 03-08-02	112,392 19	97,062.37	15,329 82
	ACQUIRED 05-30-01			
SHARES: 1,600.00	SOLD 03-08-02	47,954.00	41,628 96	6,325 04
	ACQUIRED 05-30-01			
SHARES: 250.00	SOLD 03-08-02	7,492 81	6,620 00	872 81
	ACQUIRED 06-01-01			
PROVINCE HEALTHCARE CO COM				
SHARES: 400.00	SOLD 03-08-02	11,945.82	10,592.00	1,353.82
	ACQUIRED 06-01-01			
ZOLL MED CORP COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 700 00 ZOLL MED CORP COM ACQUIRED	SOLD 03-08-02 05-30-01	25,031 62	16,996.00	8,035 62
SHARES: 300 00 ZOLL MED CORP COM ACQUIRED	SOLD 03-08-02 05-30-01	10,592 84	7,284.00	3,308.84
SHARES: 400.00 ZOLL MED CORP COM ACQUIRED	SOLD 03-08-02 05-30-01	14,039 78	9,712 00	4,327.78
ATLANTIC COAST AIRLINES HLDGS INC COM ATLANTIC COAST AIRLINES HLDG COM				
SHARES: 2,200.00 ACQUIRED	SOLD 03-11-02 05-29-01	58,752.75	52,822.00	5,930 75
SHARES: 900.00 ACQUIRED	SOLD 03-11-02 09-17-01	24,035.22	14,250 69	9,784.53
CAREER ED CORP COM				
SHARES: 700.00 ACQUIRED	SOLD 03-11-02 11-05-01	25,986.90	20,342.00	5,644.90
SHARES: 100.00 ACQUIRED	SOLD 03-11-02 11-14-01	3,712 41	2,919.50	792.91
CORNELL COMPANIES INC COM				

# The Northern Trust Company

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SS870 AAB

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 100.00	SOLD 03-11-02	999 31	1,754 40	755.09-
	ACQUIRED 01-22-02			
FREDS INC CL A				
SHARES: 25.00	SOLD 03-11-02	879.42	360.67	518 75
	ACQUIRED 05-29-01			
SHARES: 2,475 00	SOLD 03-11-02	87,063.01	36,007.62	51,055 39
	ACQUIRED 05-30-01			
FRONTIER AIRLS INC NEW COM				
SHARES: 1,900 00	SOLD 03-11-02	38,099.36	20,463.76	17,635 60
	ACQUIRED 10-17-01			
INTEGRATED DEFENSE TECHNOLOGIES INC COM				
SHARES: 100 00	SOLD 03-11-02	2,567 32	2,200.00	367 32
	ACQUIRED 02-26-02			
LODGENET ENTMT CORP				
SHARES: 1,400 00	SOLD 03-11-02	24,121 63	25,480.00	1,358.37-
	ACQUIRED 05-31-01			
MEDICIS PHARMACEUTICAL CORP CL A NEW				
SHARES: 1,300.00	SOLD 03-11-02	69,229.16	68,360.50	868.66
	ACQUIRED 06-04-01			
1-800 CONTACTS INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,600 00	SOLD 03-11-02	17,109.02	38,560.00	21,450 98-
	ACQUIRED 05-29-01			
SHARES: 2,300.00	SOLD 03-11-02	24,594.22	56,856.00	32,261.78-
	ACQUIRED 05-31-01			
OPTIMAL ROBOTICS CORP CL A NEW				
SHARES: 400.00	SOLD 03-11-02	6,802 66	8,684 00	1,881.34-
	ACQUIRED 10-01-01			
SHARES: 1,800.00	SOLD 03-11-02	30,611.95	39,537 54	8,925 59-
	ACQUIRED 10-02-01			
PROVINCE HEALTHCARE CO COM				
SHARES: 400.00	SOLD 03-11-02	12,099.81	10,353.32	1,746 49
	ACQUIRED 05-30-01			
PROVINCE HEALTHCARE CO COM				
SHARES: 350 00	SOLD 03-11-02	10,499.84	9,059.16	1,440.68
	ACQUIRED 05-30-01			
SCP POOL CORP COM				
SHARES: 1,500 00	SOLD 03-11-02	48,080.58	35,554.20	12,526.38
	ACQUIRED 05-30-01			

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	1,100.00	SOLD	03-11-02	35,259.09	26,158.66	9,100 43
		ACQUIRED	11-14-01			
SHARES:	200.00	SOLD	03-11-02	6,410.74	5,010.00	1,400.74
		ACQUIRED	11-15-01			
WEST MARINE INC						
SHARES:	1,000.00	SOLD	03-11-02	20,125.50	13,196.20	6,929 30
		ACQUIRED	12-05-01			
SHARES:	1,800.00	SOLD	03-11-02	36,225.89	26,280.00	9,945 89
		ACQUIRED	12-31-01			
ZOLL MED CORP COM						
SHARES:	800.00	SOLD	03-11-02	27,980.38	19,424.00	8,556.38
		ACQUIRED	05-30-01			
WCI CMNTYS INC COM						
SHARES:	350.00	SOLD	03-12-02	7,892.38	6,650.00	1,242 38
		ACQUIRED	03-12-02			
CORNELL COMPANIES INC COM						
SHARES:	1,000 00	SOLD	03-12-02	9,949.85	17,379 50	7,429.65-
		ACQUIRED	12-31-01			



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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	500 00	SOLD	03-12-02	4,974 92	8,772 00	3,797 08-
		ACQUIRED	01-22-02			
FREDS INC CL A						
SHARES:	1,500 00	SOLD	03-12-02	53,152 30	21,640 00	31,512.30
		ACQUIRED	05-29-01			
LODGENET ENTMT CORP						
SHARES:	300.00	SOLD	03-12-02	5,099.92	5,460 00	360.08-
		ACQUIRED	05-31-01			
MERIX CORP COM						
SHARES:	700 00	SOLD	03-12-02	12,529.81	18,453.68	5,923 87-
		ACQUIRED	08-02-01			
OPTIMAL ROBOTICS CORP CL A NEW						
SHARES:	1,000.00	SOLD	03-12-02	16,973.74	21,710.00	4,736.26-
		ACQUIRED	10-01-01			
SHARES:	1,150.00	SOLD	03-12-02	19,519.81	21,545 25	2,025.44-
		ACQUIRED	10-03-01			
SHARES:	1,450 00	SOLD	03-12-02	24,611.93	29,279.13	4,667.20-
		ACQUIRED	10-05-01			
TALX CORP COMMON STOCK						

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	800.00	SOLD	03-12-02	17,719 17	19,619 85	1,900.68-
		ACQUIRED	09-05-01			
ZOLL MED CORP COM						
SHARES:	900.00	SOLD	03-12-02	31,702.02	21,852.00	9,850 02
		ACQUIRED	05-30-01			
ANTEON INTL CORP COM						
SHARES:	50.00	SOLD	03-13-02	997 48	900 00	97.48
		ACQUIRED	03-11-02			
CORNELL COMPANIES INC COM						
SHARES:	1,200.00	SOLD	03-13-02	11,939.82	20,855.40	8,915 58-
		ACQUIRED	12-31-01			
SHARES:	1,000.00	SOLD	03-13-02	9,949.85	17,320.00	7,370.15-
		ACQUIRED	01-09-02			
LODGENET ENTMT CORP						
SHARES:	700 00	SOLD	03-13-02	11,899.82	12,740.00	840.18-
		ACQUIRED	05-31-01			
SHARES:	1,000.00	SOLD	03-13-02	16,999.74	16,866.40	133.34
		ACQUIRED	12-31-01			

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	200.00	SOLD	03-13-02	3,399 95	3,358.00	41.95
		ACQUIRED	12-31-01			
ZOLL MED CORP COM						
SHARES:	1,100.00	SOLD	03-13-02	38,682.78	26,708 00	11,974.78
		ACQUIRED	05-30-01			
CORNELL COMPANIES INC COM						
SHARES:	2,200.00	SOLD	03-14-02	21,889 67	33,069 96	11,180.29-
		ACQUIRED	11-27-01			
SHARES:	200.00	SOLD	03-14-02	1,989.97	3,060 00	1,070.03-
		ACQUIRED	11-28-01			
SHARES:	1,900 00	SOLD	03-14-02	18,904.71	32,290 69	13,385.98-
		ACQUIRED	01-28-02			
FREDS INC CL A						
SHARES:	500 00	SOLD	03-14-02	18,329.72	7,213 33	11,116.39
		ACQUIRED	05-29-01			
1-800 CONTACTS INC COM						
SHARES:	800 00	SOLD	03-14-02	8,359 87	19,280.00	10,920 13-
		ACQUIRED	05-29-01			
ZOLL MED CORP COM						

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	900.00	SOLD	03-14-02	31,405.92	21,852.00	9,553.92
		ACQUIRED	05-30-01			
CORNELL COMPANIES INC COM						
SHARES:	700 00	SOLD	03-15-02	7,002.55	9,800.00	2,797.45-
		ACQUIRED	11-26-01			
SHARES:	2,600.00	SOLD	03-15-02	26,009.49	39,022.10	13,012 61-
		ACQUIRED	11-27-01			
SHARES:	700.00	SOLD	03-15-02	7,002.55	10,522 26	3,519 71-
		ACQUIRED	11-27-01			
FREDS INC CL A						
SHARES:	400.00	SOLD	03-15-02	14,514 78	5,770.67	8,744.11
		ACQUIRED	05-29-01			
OPTIMAL ROBOTICS CORP CL A NEW						
SHARES:	4,150.00	SOLD	03-15-02	70,341.44	77,750 25	7,408.81-
		ACQUIRED	10-03-01			
CORNELL COMPANIES INC COM						
SHARES:	4,700.00	SOLD	03-18-02	47,697.23	65,800.00	18,102.77-
		ACQUIRED	11-26-01			
FRONTIER AIRLS INC NEW COM						

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 2,050.00	SOLD	03-18-02	36,562.23	22,079.32	14,482.91
	ACQUIRED	10-17-01			
SHARES: 1,650.00	SOLD	03-18-02	29,428.13	17,755.65	11,672.48
	ACQUIRED	10-23-01			
02 MICRO INTERNATIONAL 02 MICRO INTERNATIONAL LIMITED COM STK					
SHARES: 800.00	SOLD	03-18-02	15,261.45	12,912.16	2,349.29
	ACQUIRED	08-09-01			
SHARES: 2,200.00	SOLD	03-18-02	41,968.99	34,773.42	7,195.57
	ACQUIRED	08-09-01			
SHARES: 1,000.00	SOLD	03-18-02	19,076.81	16,466.70	2,610.11
	ACQUIRED	08-10-01			
1-800 CONTACTS INC COM					
SHARES: 3,800.00	SOLD	03-18-02	39,952.60	91,580.00	51,627.40-
	ACQUIRED	05-29-01			
PHOTON DYNAMICS INC COM					
SHARES: 1,300.00	SOLD	03-18-02	66,687.57	41,652.00	25,035.57
	ACQUIRED	05-30-01			
SHARES: 100.00	SOLD	03-18-02	5,129.81	3,203.82	1,925.99
	ACQUIRED	06-06-01			
SCP POOL CORP COM					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,350.00 SOLD 03-18-02	05-30-01	44,211.83	31,998.78	12,213.05
ACQUIRED				
SHARES: 50.00 SOLD 03-18-02	05-31-01	1,637.48	1,180.33	457.15
ACQUIRED				
U S PHYSICAL THERAPY COM				
SHARES: 300.00 SOLD 03-18-02	10-17-01	5,215.51	5,235.09	19.58-
ACQUIRED				
SHARES: 1,400.00 SOLD 03-18-02	10-22-01	24,339.05	24,948.00	608.95-
ACQUIRED				
SHARES: 200.00 SOLD 03-18-02	11-01-01	3,477.01	3,498.00	20.99-
ACQUIRED				
WEST MARINE INC				
SHARES: 1,100.00 SOLD 03-18-02	12-05-01	22,192.05	14,515.82	7,676.23
ACQUIRED				
FRONTIER AIRLINES INC NEW COM				
SHARES: 1,300.00 SOLD 03-19-02	10-22-01	23,415.25	13,568.75	9,846.50
ACQUIRED				
SHARES: 100.00 SOLD 03-19-02	10-23-01	1,801.17	1,076.10	725.07
ACQUIRED				

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	1,700.00	SOLD 03-19-02	30,619.94	18,225.70	12,394.24
		ACQUIRED 10-24-01			
1-800 CONTACTS INC COM					
SHARES:	4,100.00	SOLD 03-19-02	43,557.33	98,810.00	55,252.67-
		ACQUIRED 05-29-01			
SHARES:	2,700.00	SOLD 03-19-02	28,684.10	63,045.00	34,360.90-
		ACQUIRED 05-30-01			
REGIS CORP MINN COM					
SHARES:	200.00	SOLD 03-19-02	5,619.91	4,334.00	1,285.91
		ACQUIRED 10-31-01			
WEST MARINE INC					
SHARES:	200.00	SOLD 03-19-02	4,000.44	2,639.24	1,361.20
		ACQUIRED 12-05-01			
SHARES:	400.00	SOLD 03-19-02	8,000.87	5,271.72	2,729.15
		ACQUIRED 12-18-01			
ZORAN CORP COM					
SHARES:	300.00	SOLD 03-19-02	11,834.88	10,020.00	1,814.88
		ACQUIRED 08-22-01			

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	750.00	SOLD	03-19-02	29,587.20	25,863.30	3,723.90
		ACQUIRED	08-23-01			
SHARES:	400.00	SOLD	03-19-02	15,779.85	13,801.72	1,978.13
		ACQUIRED	08-29-01			
SHARES:	650.00	SOLD	03-19-02	25,642.24	20,189.00	5,453.24
		ACQUIRED	02-12-02			
FRONTIER AIRLS INC NEW COM						
SHARES:	1,400.00	SOLD	03-20-02	23,169.65	14,523.32	8,646.33
		ACQUIRED	10-16-01			
SHARES:	100.00	SOLD	03-20-02	1,654.97	1,043.75	611.22
		ACQUIRED	10-22-01			
1-800 CONTACTS INC COM						
SHARES:	800.00	SOLD	03-20-02	8,607.87	18,680.00	10,072.13-
		ACQUIRED	05-30-01			
SHARES:	1,000.00	SOLD	03-20-02	10,759.84	22,208.30	11,448.46-
		ACQUIRED	07-11-01			
SHARES:	300.00	SOLD	03-20-02	3,227.95	6,735.00	3,507.05-
		ACQUIRED	07-12-01			
SHARES:	1,600.00	SOLD	03-20-02	17,215.74	29,106.08	11,890.34-
		ACQUIRED	08-01-01			

REGIS CORP MINN COM



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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	500.00	SOLD	03-20-02	14,094 13	10,835.00	3,259.13
		ACQUIRED	10-31-01			
MONTEREY PASTA CO COM						
SHARES:	400.00	SOLD	03-21-02	3,543 94	3,080.00	463.94
		ACQUIRED	02-07-02			
SHARES:	400.00	SOLD	03-21-02	3,543 95	3,080.00	463 95
		ACQUIRED	02-08-02			
SHARES:	500 00	SOLD	03-21-02	4,429.93	3,850.00	579.93
		ACQUIRED	02-11-02			
1-800 CONTACTS INC COM						
SHARES:	600.00	SOLD	03-21-02	6,612.50	10,811 04	4,198.54-
		ACQUIRED	07-25-01			
SHARES:	1,000.00	SOLD	03-21-02	11,020.83	17,919 90	6,899 07-
		ACQUIRED	07-26-01			
SHARES:	1,300.00	SOLD	03-21-02	14,327 09	22,672.00	8,344.91-
		ACQUIRED	07-31-01			
SHARES:	100.00	SOLD	03-21-02	1,102.08	1,819.13	717 05-
		ACQUIRED	08-01-01			
SHARES:	300.00	SOLD	03-21-02	3,306 25	4,848.00	1,541.75-
		ACQUIRED	08-15-01			

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	500 00	SOLD	03-21-02	5,510.42	8,134 70	2,624 28-
		ACQUIRED	10-17-01			
1-800 CONTACTS INC COM						
SHARES:	1,300.00	SOLD	03-22-02	13,870.79	20,384.00	6,513 21-
		ACQUIRED	08-08-01			
SHARES:	1,000 00	SOLD	03-22-02	10,669 84	14,400.00	3,730.16-
		ACQUIRED	08-09-01			
SHARES:	500.00	SOLD	03-22-02	5,334.92	7,466.65	2,131 73-
		ACQUIRED	08-10-01			
SHARES:	200.00	SOLD	03-22-02	2,133 97	3,050.00	916.03-
		ACQUIRED	08-13-01			
SHARES:	600.00	SOLD	03-22-02	6,401.90	7,729 44	1,327 54-
		ACQUIRED	10-16-01			
SHARES:	300 00	SOLD	03-22-02	3,200.95	4,511 25	1,310 30-
		ACQUIRED	10-17-01			
SHARES:	700.00	SOLD	03-22-02	7,468 89	9,325 75	1,856.86-
		ACQUIRED	10-24-01			
SHARES:	700.00	SOLD	03-22-02	7,468.89	9,854.25	2,385.36-
		ACQUIRED	10-26-01			
1-800 CONTACTS INC COM						

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 200 00 SOLD 03-22-02	08-08-01	2,113 41	3,136 00	1,022.59-
ACQUIRED				
SHARES: 1,600.00 SOLD 03-22-02	08-15-01	16,907.26	25,856.00	8,948.74-
ACQUIRED				
SHARES: 400.00 SOLD 03-22-02	11-05-01	4,226.82	6,400 00	2,173.18-
ACQUIRED				
ATLANTIC COAST AIRLINES HLDGS INC COM				
ATLANTIC COAST AIRLINES HLDG COM				
SHARES: 700.00 SOLD 04-01-02	09-17-01	16,141.51	11,083.87	5,057.64
ACQUIRED				
ATLANTIC COAST AIRLINES HLDGS INC COM				
ATLANTIC COAST AIRLINES HLDG COM				
SHARES: 5,700.00 SOLD 04-01-02	09-17-01	130,185.79	90,254.37	39,931 42
ACQUIRED				
COINSTAR INC COM				
SHARES: 700.00 SOLD 04-01-02	12-31-01	23,295 29	17,699 15	5,596.14
ACQUIRED				
SHARES: 400 00 SOLD 04-01-02	01-15-02	13,311.60	10,157.28	3,154.32
ACQUIRED				
LTX CORP COM				

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	900.00	SOLD ACQUIRED	04-01-02 05-30-01	23,660.29	20,961.00	2,699.29
SHARES:	1,900.00	SOLD ACQUIRED	04-01-02 08-01-01	49,949.49	45,527.80	4,421.69
SHARES:	1,000.00	SOLD ACQUIRED	04-01-02 11-07-01	26,289.21	19,764.00	6,525.21
LTX CORP COM						
SHARES:	1,800.00	SOLD ACQUIRED	04-01-02 09-26-01	47,355.49	24,198.84	23,156.65
SHARES:	1,300.00	SOLD ACQUIRED	04-01-02 10-02-01	34,201.19	16,422.12	17,779.07
SHARES:	1,700.00	SOLD ACQUIRED	04-01-02 11-07-01	44,724.63	33,598.80	11,125.83
MEDICIS PHARMACEUTICAL CORP CL A NEW						
SHARES:	750.00	SOLD ACQUIRED	04-01-02 06-01-01	40,683.87	39,101.55	1,582.32
SHARES:	250.00	SOLD ACQUIRED	04-01-02 06-04-01	13,561.29	13,146.25	415.04
SANGSTAT MED CORP COMMON STOCK						

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	700 00	SOLD	04-01-02	18,385.79	13,877 50	4,508 29
		ACQUIRED	12-27-01			
SHARES:	100 00	SOLD	04-01-02	2,626.54	1,986.00	640.54
		ACQUIRED	12-27-01			
SHARES:	500 00	SOLD	04-01-02	13,132.70	9,550 65	3,582 05
		ACQUIRED	01-03-02			
SEACHANGE INTL INC COM						
SHARES:	2,200 00	SOLD	04-01-02	32,904.90	42,251.00	9,346.10-
		ACQUIRED	05-30-01			
SHARES:	1,500.00	SOLD	04-01-02	22,435.16	29,040 00	6,604 84-
		ACQUIRED	06-01-01			
SOMERA COMMUNICATIONS INC COM						
SHARES:	500 00	SOLD	04-01-02	3,659.58	4,061 50	401 92-
		ACQUIRED	02-27-02			
SYMMETRICOM INC DEL						
SHARES:	5,000.00	SOLD	04-01-02	30,296.58	76,774.50	46,477.92-
		ACQUIRED	05-30-01			
SHARES:	2,800.00	SOLD	04-01-02	16,966.09	44,800.00	27,833 91-
		ACQUIRED	05-31-01			

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	4,200.00	SOLD	04-01-02	25,449.13	64,764.00	39,314 87-
		ACQUIRED	06-01-01			
SHARES:	3,300.00	SOLD	04-01-02	19,995.75	53,823.00	33,827.25-
		ACQUIRED	06-04-01			
ZORAN CORP COM						
SHARES:	350.00	SOLD	04-01-02	15,112.54	10,733.62	4,378 92
		ACQUIRED	02-01-02			
SHARES:	150 00	SOLD	04-01-02	6,476 81	4,659.00	1,817 81
		ACQUIRED	02-12-02			
SHARES:	900.00	SOLD	04-01-02	38,860.82	27,878.76	10,982 06
		ACQUIRED	02-19-02			
ASTROPOWER INC CDT-COM						
SHARES:	3,500.00	SOLD	04-02-02	148,353 53	178,290 00	29,936.47-
		ACQUIRED	05-29-01			
SHARES:	300.00	SOLD	04-02-02	12,716.02	13,260.00	543 98-
		ACQUIRED	05-30-01			
COINSTAR INC COM						
SHARES:	500 00	SOLD	04-02-02	16,624.49	12,642.25	3,982.24
		ACQUIRED	12-31-01			
LUMINEX CORP DEL COM						

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,800.00	SOLD 04-02-02 ACQUIRED 05-30-01	13,813.50	38,215.08	24,401.58-
SHARES: 5,300.00	SOLD 04-02-02 ACQUIRED 05-30-01	40,673.10	123,974.95	83,301.85-
SHARES: 1,400.00	SOLD 04-02-02 ACQUIRED 05-31-01	10,743.84	30,072.00	19,328.16-
SHARES: 2,200.00	SOLD 04-02-02 ACQUIRED 06-01-01	16,883.17	46,882.00	29,998.83-
SHARES: 1,700.00	SOLD 04-02-02 ACQUIRED 06-04-01	13,046.08	37,995.00	24,948.92-
SHARES: 1,700.00	SOLD 04-02-02 ACQUIRED 06-06-01	13,046.09	40,107.25	27,061.16-
SHARES: 2,700.00	SOLD 04-02-02 ACQUIRED 08-15-01	20,720.26	55,791.18	35,070.92-
SHARES: 1,650.00	SOLD 04-02-02 ACQUIRED 10-24-01	12,662.37	29,749.50	17,087.13-
SHARES: 550.00	SOLD 04-02-02 ACQUIRED 11-16-01	4,220.80	8,343.50	4,122.70-

MEDICIS PHARMACEUTICAL CORP CL A NEW

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	1,550 00	SOLD	04-02-02	82,415.97	80,809.87	1,606 10
		ACQUIRED	06-01-01			
SEACHANGE INTL INC COM						
SHARES:	4,000.00	SOLD	04-02-02	56,200.31	76,820.00	20,619 69-
		ACQUIRED	05-30-01			
SHARES:	2,100.00	SOLD	04-02-02	29,505 16	39,634.98	10,129 82-
		ACQUIRED	05-30-01			
SHARES:	1,700 00	SOLD	04-02-02	23,885.13	32,470 00	8,584.87-
		ACQUIRED	05-31-01			
SOMERA COMMUNICATIONS INC COM						
SHARES:	700.00	SOLD	04-02-02	5,088.84	5,686 10	597.26-
		ACQUIRED	02-27-02			
SYMMETRICOM INC DEL						
SHARES:	4,000.00	SOLD	04-02-02	23,765 27	61,419 60	37,654 33-
		ACQUIRED	05-30-01			
ZYGO CORP COM						
SHARES:	1,700 00	SOLD	04-02-02	27,964.15	49,659 04	21,694.89-
		ACQUIRED	05-30-01			



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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	2,500.00	SOLD 04-02-02 ACQUIRED 05-30-01	41,123.76	77,950.00	36,826 24-
ALKERMES INC COM					
SHARES:	4,700.00	SOLD 04-03-02 ACQUIRED 05-29-01	108,750.96	142,880 00	34,129 04-
SHARES:	1,600.00	SOLD 04-03-02 ACQUIRED 05-30-01	37,021.60	46,862.08	9,840.48-
SHARES:	1,300 00	SOLD 04-03-02 ACQUIRED 05-31-01	30,080 05	39,624 00	9,543 95-
SHARES:	1,900.00	SOLD 04-03-02 ACQUIRED 06-01-01	43,963.15	58,824.00	14,860 85-
SHARES:	1,500.00	SOLD 04-03-02 ACQUIRED 06-04-01	34,707.76	48,405 00	13,697.24-
SHARES:	300.00	SOLD 04-03-02 ACQUIRED 03-18-02	6,941 55	9,059.40	2,117.85-
SHARES:	800.00	SOLD 04-03-02 ACQUIRED 03-18-02	18,510.80	23,600 00	5,089.20-
ASTROPOWER INC CDT-COM					
SHARES:	1,100.00	SOLD 04-03-02 ACQUIRED 05-30-01	42,934.12	48,620.00	5,685 88-
COINSTAR INC COM					

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	300 00	SOLD ACQUIRED	04-03-02 12-31-01	9,974.70	7,585 35	2,389.35
SHARES:	500.00	SOLD ACQUIRED	04-03-02 01-09-02	16,624.49	12,200.00	4,424 49
LUMINEX CORP DEL COM						
SHARES:	1,150.00	SOLD ACQUIRED	04-03-02 11-16-01	8,262.04	17,445.50	9,183.46-
SHARES:	2,100.00	SOLD ACQUIRED	04-03-02 11-27-01	15,087.20	31,563 00	16,475 80-
SHARES:	1,400 00	SOLD ACQUIRED	04-03-02 11-29-01	10,058 13	20,860.00	10,801.87-
SYMMETRICOM INC DEL						
SHARES:	4,900.00	SOLD ACQUIRED	04-03-02 05-30-01	29,282 00	75,239 01	45,957 01-
SHARES:	2,500 00	SOLD ACQUIRED	04-03-02 09-20-01	14,939.79	12,576.75	2,363 04
SHARES:	4,700.00	SOLD ACQUIRED	04-03-02 10-02-01	28,086.82	22,007 28	6,079 54
ALBANY MOLECULAR RESH INC COM						

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,400 00	SOLD 04-04-02	31,614.55	45,920 00	14,305 45-
	ACQUIRED 05-30-01			
SHARES: 2,700 00	SOLD 04-04-02	60,970 91	90,756.99	29,786 08-
	ACQUIRED 05-30-01			
SHARES: 900 00	SOLD 04-04-02	20,323.64	30,384.00	10,060.36-
	ACQUIRED 05-31-01			
SHARES: 200 00	SOLD 04-04-02	4,516 36	5,387.74	871 38-
	ACQUIRED 01-09-02			
SHARES: 300 00	SOLD 04-04-02	6,774 55	8,121.75	1,347 20-
	ACQUIRED 01-10-02			
SHARES: 600 00	SOLD 04-04-02	13,549.09	16,165.74	2,616.65-
	ACQUIRED 01-16-02			
ASTROPOWER INC CDT-COM				
SHARES: 100 00	SOLD 04-04-02	3,935.21	4,420.00	484.79-
	ACQUIRED 05-30-01			
SHARES: 1,400.00	SOLD 04-04-02	55,092 96	46,620 00	8,472 96
	ACQUIRED 08-21-01			
INTEGRA LIFESCIENCES HOLDING CORP COM DESPERATE				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 1,200.00 SOLD 04-04-02	01-10-02	32,121 59	36,032.28	3,910.69-
ACQUIRED				
SHARES: 1,100.00 SOLD 04-04-02	01-11-02	29,444 79	33,639 43	4,194.64-
ACQUIRED				
PHOTON DYNAMICS INC COM				
SHARES: 1,100.00 SOLD 04-04-02	05-31-01	51,368.45	34,749.00	16,619.45
ACQUIRED				
SHARES: 100.00 SOLD 04-04-02	06-01-01	4,669.86	3,154.00	1,515 86
ACQUIRED				
SHARES: 1,000.00 SOLD 04-04-02	06-06-01	46,698.59	32,038.20	14,660.39
ACQUIRED				
SOMERA COMMUNICATIONS INC COM				
SHARES: 300.00 SOLD 04-04-02	02-27-02	2,114 94	2,436.90	321 96-
ACQUIRED				
SHARES: 1,100.00 SOLD 04-04-02	02-28-02	7,754.76	8,932.00	1,177.24-
ACQUIRED				
ALBANY MOLECULAR RESH INC COM				
SHARES: 2,100.00 SOLD 04-05-02	09-24-01	47,299 19	42,525.00	4,774 19
ACQUIRED				

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	1,700 00	SOLD	04-05-02	38,289.81	34,996 20	3,293 61
		ACQUIRED	11-09-01			
SHARES:	1,400.00	SOLD	04-05-02	31,532.79	37,714 18	6,181 39-
		ACQUIRED	01-09-02			
SHARES:	400 00	SOLD	04-05-02	9,009 37	10,763.20	1,753 83-
		ACQUIRED	01-14-02			
CEC ENTMT INC COM						
SHARES:	1,200.00	SOLD	04-05-02	53,520.54	52,038.00	1,482.54
		ACQUIRED	05-31-01			
SHARES:	100.00	SOLD	04-05-02	4,460.05	4,300.36	159.69
		ACQUIRED	06-11-01			
INTEGRA LIFESCIENCES HOLDING CORP COM DESPERATE						
SHARES:	2,600.00	SOLD	04-05-02	69,339.91	76,927 50	7,587.59-
		ACQUIRED	01-09-02			
INTEGRA LIFESCIENCES HOLDING CORP COM DESPERATE						
SHARES:	800.00	SOLD	04-05-02	21,060.16	23,670 00	2,609.84-
		ACQUIRED	01-09-02			

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	700 00	SOLD	04-05-02	18,427 64	21,018 83	2,591 19-
		ACQUIRED	01-10-02			
SANGSTAT MED CORP COMMON STOCK						
SHARES:	1,400.00	SOLD	04-05-02	37,243.07	26,705.00	10,538 07
		ACQUIRED	12-18-01			
SHARES:	800 00	SOLD	04-05-02	21,281.76	15,281 04	6,000 72
		ACQUIRED	01-03-02			
AMERICAN HEALTHWAYS INC						
SHARES:	1,050.00	SOLD	04-08-02	26,111.03	25,700.15	410.88
		ACQUIRED	06-25-01			
SHARES:	50 00	SOLD	04-08-02	1,243.38	1,237.03	6.35
		ACQUIRED	06-27-01			
AMERICAN HEALTHWAYS INC						
SHARES:	450 00	SOLD	04-09-02	11,249 66	11,014.35	235.31
		ACQUIRED	06-25-01			
SHARES:	450 00	SOLD	04-09-02	11,249 66	10,924.20	325 46
		ACQUIRED	06-25-01			
SHARES:	200.00	SOLD	04-09-02	4,999.85	4,814 67	185.18
		ACQUIRED	08-08-01			
AMERICAN HEALTHWAYS INC						

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	1,700 00	SOLD 04-10-02 ACQUIRED 08-08-01	42,294 72	40,924 67	1,370.05
SOMERA COMMUNICATIONS INC COM					
SHARES:	300.00	SOLD 04-10-02 ACQUIRED 02-25-02	2,219.93	2,423.91	203 98-
SHARES:	900.00	SOLD 04-10-02 ACQUIRED 02-26-02	6,659.80	7,299.00	639 20-
SHARES:	500 00	SOLD 04-10-02 ACQUIRED 02-28-02	3,699 89	4,060 00	360 11-
SOMERA COMMUNICATIONS INC COM					
SHARES:	4,300 00	SOLD 04-10-02 ACQUIRED 02-25-02	31,819.03	34,742.71	2,923 68-
SHARES:	600.00	SOLD 04-10-02 ACQUIRED 03-01-02	4,439.87	4,815.06	375.19-
FREDS INC CL A					
SHARES:	100 00	SOLD 04-11-02 ACQUIRED 05-29-01	3,824.88	1,442.67	2,382.21
MOBILE MINI INC COM					

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	1,000.00	SOLD ACQUIRED	04-11-02 03-25-02	33,021.00	30,220.00	2,801.00
SHARES:	1,800.00	SOLD ACQUIRED	04-11-02 03-26-02	59,437.81	55,913.58	3,524.23
SHARES:	900.00	SOLD ACQUIRED	04-11-02 04-01-02	29,718.90	27,594.00	2,124.90
FRED'S INC. CL. A						
SHARES:	600.00	SOLD ACQUIRED	04-12-02 05-29-01	22,278.52	8,656.00	13,622.52
MOBILE MINI INC. COM.						
SHARES:	600.00	SOLD ACQUIRED	04-12-02 05-31-01	19,469.41	17,400.00	2,069.41
SHARES:	100.00	SOLD ACQUIRED	04-12-02 03-25-02	3,244.90	3,022.00	222.90
MOBILE MINI INC. COM.						
SHARES:	200.00	SOLD ACQUIRED	04-12-02 05-31-01	6,447.24	5,800.00	647.24
SHARES:	500.00	SOLD ACQUIRED	04-12-02 06-01-01	16,118.11	14,300.00	1,818.11
MONTEREY PASTA CO. COM.						



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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	200 00	SOLD	04-12-02	1,768.07	1,512 00	256 07
		ACQUIRED	12-31-01			
SHARES:	1,200 00	SOLD	04-12-02	10,608 39	9,189.84	1,418 55
		ACQUIRED	02-07-02			
FREDS INC CL A						
SHARES:	4,375.00	SOLD	04-15-02	158,810.77	63,116.66	95,694.11
		ACQUIRED	05-29-01			
JETBLUE AWYS CORP COM						
SHARES:	50.00	SOLD	04-15-02	2,263.19	1,350.00	913.19
		ACQUIRED	04-11-02			
MONTEREY PASTA CO COM						
SHARES:	400 00	SOLD	04-15-02	3,541.09	3,024.00	517 09
		ACQUIRED	12-31-01			
TRC COS INC COM						
SHARES:	750 00	SOLD	04-15-02	17,101.43	25,472 50	8,371 07-
		ACQUIRED	05-29-01			
SHARES:	1,050 00	SOLD	04-15-02	23,942 01	34,855.10	10,913.09-
		ACQUIRED	06-07-01			
COINSTAR INC COM						

# The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675  
(312) 630-6000

03076 ACCOUNT NO 26-09627  
SS870 AAB

LUMINA FOUNDATION  
RS INVESTMENT MANAGEMENT

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	300.00	SOLD	04-16-02	10,244.54	6,207.75	4,036.79
		ACQUIRED	11-14-01			
SHARES:	500.00	SOLD	04-16-02	17,074.23	12,200.00	4,874.23
		ACQUIRED	01-09-02			
EMS TECHNOLOGIES INC COM						
SHARES:	200.00	SOLD	04-16-02	4,789.85	4,085.00	704.85
		ACQUIRED	02-21-02			
MONTEREY PASTA CO COM						
SHARES:	1,200.00	SOLD	04-16-02	11,050.95	8,721.60	2,329.35
		ACQUIRED	10-31-01			
SHARES:	200.00	SOLD	04-16-02	1,841.82	1,512.00	329.82
		ACQUIRED	12-31-01			
EMS TECHNOLOGIES INC COM						
SHARES:	100.00	SOLD	04-17-02	2,394.92	2,042.50	352.42
		ACQUIRED	02-21-02			
MONTEREY PASTA CO COM						
SHARES:	200.00	SOLD	04-17-02	1,805.34	1,453.60	351.74
		ACQUIRED	10-31-01			
ULTRATECH STEPPER INC COM						

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	900 00	SOLD ACQUIRED	04-17-02 02-13-02	17,954 45	13,844 70	4,109.75
SHARES:	800.00	SOLD ACQUIRED	04-17-02 02-14-02	15,959.52	12,325 52	3,634.00
ZYGO CORP COM						
SHARES:	2,500.00	SOLD ACQUIRED	04-17-02 05-30-01	43,057 45	77,950.00	34,892 55-
SHARES:	2,100.00	SOLD ACQUIRED	04-17-02 05-31-01	36,168 25	62,030 22	25,861 97-
EMS TECHNOLOGIES INC COM						
SHARES:	300 00	SOLD ACQUIRED	04-18-02 02-21-02	7,184 78	6,127.50	1,057.28
SHARES:	100.00	SOLD ACQUIRED	04-18-02 02-25-02	2,394 93	2,031.88	363 05
EXPRESSJET HLDGS INC COM						
SHARES:	550.00	SOLD ACQUIRED	04-18-02 04-17-02	9,190 22	8,800.00	390.22
MEDICAL STAFFING NETWORK HLDGS INC COM						

# The Northern Trust Company

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03076 ACCOUNT NO. 26-09627  
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LUMINA FOUNDATION  
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FEDERAL SCHEDULE OF GAINS AND LOSSES  
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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	150.00	SOLD	04-18-02	3,376.39	2,850.00	526.39
		ACQUIRED	04-17-02			
ZOLL MED CORP COM						
SHARES:	100.00	SOLD	04-18-02	4,102.14	2,428.00	1,674.14
		ACQUIRED	05-30-01			
SHARES:	300.00	SOLD	04-18-02	12,306.40	10,587.84	1,718.56
		ACQUIRED	03-25-02			
SHARES:	400.00	SOLD	04-18-02	16,408.54	14,462.60	1,945.94
		ACQUIRED	03-26-02			
SHARES:	100.00	SOLD	04-18-02	4,102.14	3,530.00	572.14
		ACQUIRED	03-26-02			
BRIGHT HORIZONS FAMILY SOLUTIONS INC COM						
SHARES:	500.00	SOLD	04-19-02	15,579.53	14,025.00	1,554.53
		ACQUIRED	05-30-01			
SHARES:	100.00	SOLD	04-19-02	3,115.90	2,900.00	215.90
		ACQUIRED	02-12-02			
SHARES:	600.00	SOLD	04-19-02	18,695.44	17,394.42	1,301.02
		ACQUIRED	02-13-02			
SHARES:	200.00	SOLD	04-19-02	6,231.81	5,800.00	431.81
		ACQUIRED	02-14-02			
COINSTAR INC COM						

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	200 00	SOLD	04-19-02	6,855.79	4,089 50	2,766 29
		ACQUIRED	11-13-01			
SHARES:	400.00	SOLD	04-19-02	13,711.59	8,277 00	5,434.59
		ACQUIRED	11-14-01			
EMS TECHNOLOGIES INC COM						
SHARES:	800 00	SOLD	04-19-02	19,159 42	16,217.12	2,942.30
		ACQUIRED	02-20-02			
SHARES:	200.00	SOLD	04-19-02	4,789.86	4,060.00	729.86
		ACQUIRED	02-22-02			
SHARES:	1,900 00	SOLD	04-19-02	45,503.62	38,605.72	6,897.90
		ACQUIRED	02-25-02			
HIBBETT SPORTING GOODS INC COM						
SHARES:	1,450 00	SOLD	04-19-02	38,082 52	38,493 15	410.63-
		ACQUIRED	05-30-01			
SHARES:	750 00	SOLD	04-19-02	19,697 85	19,965 00	267 15-
		ACQUIRED	06-04-01			
MOLDFLOW CORP COM						
SHARES:	2,700.00	SOLD	04-19-02	28,512 76	45,198.00	16,685 24-
		ACQUIRED	05-31-01			

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	800.00	SOLD ACQUIRED	04-19-02 06-04-01	8,448.22	13,368.00	4,919.78-
SHARES:	1,100.00	SOLD ACQUIRED	04-19-02 06-06-01	11,616.31	18,700.00	7,083.69-
MONTEREY PASTA CO COM						
SHARES:	800.00	SOLD ACQUIRED	04-19-02 06-01-01	7,168.34	5,680.00	1,488.34
PLATO LEARNING INC COM STK						
SHARES:	666.67	SOLD ACQUIRED	04-19-02 05-30-01	9,599.76	12,412.54	2,812.78-
SHARES:	1,200.00	SOLD ACQUIRED	04-19-02 05-30-01	17,279.47	22,491.00	5,211.53-
SHARES:	1,266.66	SOLD ACQUIRED	04-19-02 05-31-01	18,239.35	25,087.69	6,848.34-
SHARES:	666.67	SOLD ACQUIRED	04-19-02 08-31-01	9,599.76	12,465.00	2,865.24-
SHARES:	1,200.00	SOLD ACQUIRED	04-19-02 09-04-01	17,279.48	23,670.00	6,390.52-
PLATO LEARNING INC COM STK						

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	3,400.00	SOLD 04-19-02 ACQUIRED 05-31-01	49,111 51	67,341 01	18,229 50-
SPECTRALINK COM					
SHARES:	7,300 00	SOLD 04-19-02 ACQUIRED 05-30-01	79,932 58	67,816 27	12,116.31
SHARES:	2,700 00	SOLD 04-19-02 ACQUIRED 05-30-01	29,564.11	23,733 00	5,831.11
SHARES:	2,200.00	SOLD 04-19-02 ACQUIRED 05-31-01	24,089 27	20,086.00	4,003.27
SHARES:	4,500.00	SOLD 04-19-02 ACQUIRED 06-01-01	49,273 51	40,961.25	8,312 26
SHARES:	3,000.00	SOLD 04-19-02 ACQUIRED 06-04-01	32,849.00	27,750.00	5,099 00
SHARES:	1,700.00	SOLD 04-19-02 ACQUIRED 10-31-01	18,614 44	19,233 80	619.36-
SHARES:	2,200 00	SOLD 04-19-02 ACQUIRED 11-16-01	24,089.27	31,801.66	7,712 39-
SHARES:	2,400.00	SOLD 04-19-02 ACQUIRED 12-31-01	26,279.21	39,776.16	13,496.95-
THORATEC CORP					

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	2,800.00	SOLD	04-19-02	26,723.51	49,774.48	23,050.97-
		ACQUIRED	01-09-02			
SHARES:	400.00	SOLD	04-19-02	3,817.64	7,052.00	3,234.36-
		ACQUIRED	01-09-02			
SHARES:	1,100.00	SOLD	04-19-02	10,498.53	19,583.08	9,084.55-
		ACQUIRED	01-10-02			
SHARES:	4,100.00	SOLD	04-19-02	39,130.85	77,388.32	38,257.47-
		ACQUIRED	01-11-02			
SHARES:	200.00	SOLD	04-19-02	1,908.82	3,769.00	1,860.18-
		ACQUIRED	01-11-02			
SHARES:	1,300.00	SOLD	04-19-02	12,407.35	24,625.38	12,218.03-
		ACQUIRED	01-14-02			
SHARES:	1,500.00	SOLD	04-19-02	14,316.16	28,432.95	14,116.79-
		ACQUIRED	01-15-02			
SHARES:	3,000.00	SOLD	04-19-02	28,632.33	52,895.70	24,263.37-
		ACQUIRED	01-25-02			
SHARES:	900.00	SOLD	04-19-02	8,589.70	15,813.00	7,223.30-
		ACQUIRED	01-28-02			
SHARES:	200.00	SOLD	04-19-02	1,908.83	3,200.00	1,291.17-
		ACQUIRED	02-12-02			

MOBILE MINI INC COM



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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	1,100.00	SOLD	04-22-02	35,866.84	31,460.00	4,406.84
		ACQUIRED	06-01-01			
SHARES:	1,000.00	SOLD	04-22-02	32,606.21	28,580.00	4,026.21
		ACQUIRED	06-04-01			
MONTEREY PASTA CO COM						
SHARES:	2,700.00	SOLD	04-22-02	24,192.89	19,170.00	5,022.89
		ACQUIRED	06-01-01			
SHARES:	2,900.00	SOLD	04-22-02	25,984.95	20,445.00	5,539.95
		ACQUIRED	06-01-01			
THORATEC CORP						
SHARES:	2,800.00	SOLD	04-22-02	25,521.22	44,800.00	19,278.78-
		ACQUIRED	02-12-02			
THORATEC CORP						
SHARES:	1,300.00	SOLD	04-22-02	12,349.49	20,800.00	8,450.51-
		ACQUIRED	02-12-02			
THORATEC CORP						
SHARES:	1,400.00	SOLD	04-22-02	13,617.80	22,400.00	8,782.20-
		ACQUIRED	02-12-02			
#REORG/DIANON SYSTEMS CASH MERGER EFF						
1/17/03						

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	711.00	SOLD	04-23-02	48,623.47	30,249.41	18,374.06
		ACQUIRED	05-30-01			
SHARES:	89.00	SOLD	04-23-02	6,086.48	3,728.60	2,357.88
		ACQUIRED	06-01-01			
CORVAS INTL INC COM						
SHARES:	3,000.00	SOLD	04-24-02	9,239.72	21,300.00	12,060.28-
		ACQUIRED	01-11-02			
SHARES:	1,200.00	SOLD	04-24-02	3,695.89	8,460.00	4,764.11-
		ACQUIRED	01-15-02			
SHARES:	4,900.00	SOLD	04-24-02	15,091.54	34,625.85	19,534.31-
		ACQUIRED	01-15-02			
CORVAS INTL INC COM						
SHARES:	7,400.00	SOLD	04-24-02	22,642.57	51,133.26	28,490.69-
		ACQUIRED	01-08-02			
SHARES:	1,200.00	SOLD	04-24-02	3,671.77	8,377.68	4,705.91-
		ACQUIRED	01-09-02			
SHARES:	300.00	SOLD	04-24-02	917.94	2,100.00	1,182.06-
		ACQUIRED	01-10-02			
SHARES:	700.00	SOLD	04-24-02	2,141.87	4,900.00	2,758.13-
		ACQUIRED	01-14-02			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 3,300.00 SOLD 04-24-02	01-15-02	10,097.36	23,265 00	13,167 64-
ACQUIRED				
SHARES: 7,300.00 SOLD 04-24-02	03-25-02	22,336.60	44,092 00	21,755 40-
ACQUIRED				
CORVAS INTL INC COM				
SHARES: 300 00 SOLD 04-24-02	01-11-02	1,037.96	2,130.00	1,092.04-
ACQUIRED				
VITALWORKS INC COM STK				
SHARES: 1,400.00 SOLD 04-25-02	12-04-01	11,213 66	7,734.02	3,479.64
ACQUIRED				
VITALWORKS INC COM STK				
SHARES: 5,500 00 SOLD 04-25-02	12-04-01	44,670.75	30,383.65	14,287 10
ACQUIRED				
VITALWORKS INC COM STK				
SHARES: 1,600.00 SOLD 04-25-02	12-04-01	12,783 61	8,838 88	3,944 73
ACQUIRED				
AIRTRAN HLDGS INC COM				
SHARES: 2,750.00 SOLD 04-29-02	05-29-01	15,586.80	29,301.25	13,714.45-
ACQUIRED				

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LUMINA FOUNDATION  
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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	5,900.00	SOLD ACQUIRED	04-29-02 06-25-01	33,440.77	52,422.09	18,981.32-
SHARES:	1,300.00	SOLD ACQUIRED	04-29-02 06-29-01	7,368.31	12,930.06	5,561.75-
SHARES:	1,300.00	SOLD ACQUIRED	04-29-02 07-05-01	7,368.30	13,104.26	5,735.96-
SHARES:	2,000.00	SOLD ACQUIRED	04-29-02 08-06-01	11,335.86	16,900.00	5,564.14-
SHARES:	250.00	SOLD ACQUIRED	04-29-02 08-23-01	1,416.98	1,503.32	86.34-
APPLIED FILMS CORP COM						
SHARES:	1,100.00	SOLD ACQUIRED	04-29-02 03-25-02	26,916.07	23,876.49	3,039.58
GENESIS MICROCHIP INC DEL COM						
SHARES:	1,141.75	SOLD ACQUIRED	04-29-02 05-30-01	24,117.26	21,704.25	2,413.01
SHARES:	2,141.25	SOLD ACQUIRED	04-29-02 05-30-01	45,229.75	42,712.50	2,517.25
SHARES:	2,855.00	SOLD ACQUIRED	04-29-02 05-31-01	60,306.34	56,750.00	3,556.34
MONTEREY PASTA CO COM						

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	2,200 00	SOLD	04-29-02	20,491.93	15,510.00	4,981.93
		ACQUIRED	06-01-01			
MONTEREY PASTA CO COM						
SHARES:	1,300 00	SOLD	04-29-02	12,108 87	9,165.00	2,943.87
		ACQUIRED	06-01-01			
TRC COS INC COM						
SHARES:	300.00	SOLD	04-29-02	6,884 79	9,958.60	3,073.81-
		ACQUIRED	06-07-01			
SHARES:	1,000 00	SOLD	04-29-02	22,949.31	33,051.93	10,102.62-
		ACQUIRED	12-31-01			
ZORAN CORP COM						
SHARES:	1,000.00	SOLD	04-29-02	36,679 39	30,667 50	6,011.89
		ACQUIRED	02-01-02			
AIRTRAN HLDGS INC COM						
SHARES:	2,550 00	SOLD	04-30-02	14,225.51	15,333.92	1,108.41-
		ACQUIRED	08-23-01			
SHARES:	4,750.00	SOLD	04-30-02	26,498.49	17,594.00	8,904.49
		ACQUIRED	09-17-01			
MONTEREY PASTA CO COM						

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	200.00	SOLD	04-30-02	1,849.74	1,410.00	439.74
		ACQUIRED	06-01-01			
MONTEREY PASTA CO COM						
SHARES:	1,600.00	SOLD	04-30-02	14,750.11	11,280.00	3,470.11
		ACQUIRED	06-01-01			
TRC COS INC COM						
SHARES:	400.00	SOLD	04-30-02	9,183.48	12,945.33	3,761.85-
		ACQUIRED	05-30-01			
SHARES:	200.00	SOLD	04-30-02	4,591.74	6,610.39	2,018.65-
		ACQUIRED	12-31-01			
AIRTRAN HLDGS INC COM						
SHARES:	4,450.00	SOLD	05-01-02	24,624.66	16,482.80	8,141.86
		ACQUIRED	09-17-01			
CONCURRENT COMPUTER CORP NEW COM NEW						
SHARES:	2,600.00	SOLD	05-01-02	19,684.26	16,484.00	3,200.26
		ACQUIRED	05-31-01			
SHARES:	300.00	SOLD	05-01-02	2,271.26	1,896.00	375.26
		ACQUIRED	06-04-01			

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	5,700.00	SOLD 05-01-02 ACQUIRED 03-05-02	43,153.96	56,705.31	13,551.35-
SHARES:	1,500.00	SOLD 05-01-02 ACQUIRED 03-05-02	11,356.31	14,760.00	3,403.69-
MOBILE MINI INC COM					
SHARES:	1,400.00	SOLD 05-01-02 ACQUIRED 05-30-01	40,530.60	39,004.00	1,526.60
SHARES:	300.00	SOLD 05-01-02 ACQUIRED 06-04-01	8,685.12	8,574.00	111.12
SHARES:	800.00	SOLD 05-01-02 ACQUIRED 09-18-01	23,160.34	21,798.40	1,361.94
SHARES:	700.00	SOLD 05-01-02 ACQUIRED 09-28-01	20,265.30	18,165.00	2,100.30
MONTEREY PASTA CO COM					
SHARES:	4,600.00	SOLD 05-01-02 ACQUIRED 06-01-01	42,582.29	32,430.00	10,152.29
ACTEL CORP COM					
SHARES:	600.00	SOLD 05-02-02 ACQUIRED 06-08-01	14,939.54	13,945.80	993.74
COINSTAR INC COM					

# The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675  
(312) 630-6000

03076 ACCOUNT NO. 26-09627  
SS870 AAB

LUMINA FOUNDATION  
RS INVESTMENT MANAGEMENT

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	700.00	SOLD	05-02-02	22,072.92	14,313.25	7,759.67
		ACQUIRED	11-13-01			
MONTEREY PASTA CO COM						
SHARES:	700.00	SOLD	05-02-02	6,504.83	4,930.17	1,574.66
		ACQUIRED	05-31-01			
SHARES:	200.00	SOLD	05-02-02	1,858.52	1,410.00	448.52
		ACQUIRED	06-01-01			
02 MICRO INTERNATIONAL 02 MICRO INTERNATIONAL LIMITED COM STK						
SHARES:	2,000.00	SOLD	05-02-02	27,032.58	22,916.00	4,116.58
		ACQUIRED	06-07-01			
SHARES:	100.00	SOLD	05-02-02	1,351.63	1,144.25	207.38
		ACQUIRED	06-11-01			
SHARES:	800.00	SOLD	05-02-02	10,813.03	12,644.88	1,831.85-
		ACQUIRED	08-09-01			
02 MICRO INTERNATIONAL 02 MICRO INTERNATIONAL LIMITED COM STK						
SHARES:	700.00	SOLD	05-02-02	9,461.40	8,009.75	1,451.65
		ACQUIRED	06-11-01			



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## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	1,000.00	SOLD	05-02-02	13,516.29	11,408.00	2,108.29
		ACQUIRED	06-11-01			
SHARES:	497.00	SOLD	05-02-02	6,717.60	5,616.10	1,101.50
		ACQUIRED	06-12-01			
SHARES:	400.00	SOLD	05-02-02	5,406.51	4,520.00	886.51
		ACQUIRED	06-12-01			
SHARES:	303.00	SOLD	05-02-02	4,095.44	3,408.75	686.69
		ACQUIRED	06-13-01			
TRC COS INC COM						
SHARES:	50.00	SOLD	05-02-02	1,147.65	1,618.17	470.52-
		ACQUIRED	05-30-01			
SHARES	50.00	SOLD	05-02-02	1,147.64	1,523.97	376.33-
		ACQUIRED	11-28-01			
WEST MARINE INC						
SHARES:	1,500.00	SOLD	05-02-02	32,955.20	19,768.95	13,186.25
		ACQUIRED	12-18-01			
ACTEL CORP COM						
SHARES:	1,000.00	SOLD	05-03-02	24,045.27	23,243.00	802.27
		ACQUIRED	06-08-01			

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	800 00	SOLD	05-03-02	19,236 22	17,492 64	1,743 58
		ACQUIRED	04-12-02			
EXACT SCIENCES CORP COM						
SHARES:	400.00	SOLD	05-03-02	5,189.44	4,208.00	981.44
		ACQUIRED	01-17-02			
PHOTON DYNAMICS INC COM						
SHARES:	500.00	SOLD	05-03-02	22,256.52	15,770 00	6,486.52
		ACQUIRED	06-01-01			
PHOTON DYNAMICS INC COM						
SHARES:	400 00	SOLD	05-03-02	17,217 76	12,616 00	4,601 76
		ACQUIRED	06-01-01			
TRC COS INC COM						
SHARES:	600.00	SOLD	05-03-02	13,769 58	18,287 68	4,518.10-
		ACQUIRED	11-28-01			
EXACT SCIENCES CORP COM						
SHARES:	700 00	SOLD	05-06-02	8,994.72	7,364 00	1,630 72
		ACQUIRED	01-17-02			
TRC COS INC COM						

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	200.00	SOLD	05-06-02	4,589.86	6,095.89	1,506.03-
		ACQUIRED	11-28-01			
UNIVERSAL ELECTRS INC COM						
SHARES:	700.00	SOLD	05-06-02	12,290.37	14,955.50	2,665.13-
		ACQUIRED	05-30-01			
SHARES:	600.00	SOLD	05-06-02	10,534.60	12,990.00	2,455.40-
		ACQUIRED	05-31-01			
ANAREN INC COM						
SHARES:	2,400.00	SOLD	05-08-02	30,979.46	48,480.00	17,500.54-
		ACQUIRED	05-29-01			
EMS TECHNOLOGIES INC COM						
SHARES:	400.00	SOLD	05-08-02	9,919.70	6,634.00	3,285.70
		ACQUIRED	10-11-01			
SHARES:	200.00	SOLD	05-08-02	4,959.85	4,054.28	905.57
		ACQUIRED	02-20-02			
EXACT SCIENCES CORP COM						
SHARES:	700.00	SOLD	05-08-02	8,924.73	7,350.00	1,574.73
		ACQUIRED	12-27-01			

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	200.00	SOLD	05-08-02	2,549.92	2,104.00	445.92
		ACQUIRED	01-17-02			
MERIX CORP COM						
SHARES:	2,000.00	SOLD	05-08-02	32,447.02	51,667.20	19,220.18-
		ACQUIRED	08-01-01			
SHARES:	1,900.00	SOLD	05-08-02	30,824.66	50,088.56	19,263.90-
		ACQUIRED	08-02-01			
TRC COS INC COM						
SHARES:	100.00	SOLD	05-08-02	2,259.62	3,047.95	788.33-
		ACQUIRED	11-28-01			
ANAREN INC COM						
SHARES:	1,100.00	SOLD	05-09-02	14,107.95	22,220.00	8,112.05-
		ACQUIRED	05-29-01			
EXACT SCIENCES CORP COM						
SHARES:	1,800.00	SOLD	05-09-02	23,218.39	18,527.40	4,690.99
		ACQUIRED	12-31-01			
MERIX CORP COM						
SHARES:	400.00	SOLD	05-09-02	6,391.12	8,596.00	2,204.88-
		ACQUIRED	05-30-01			

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## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	500 00	SOLD 05-09-02 ACQUIRED 08-01-01	7,988.91	12,916.80	4,927.89-
MOLDFLOW CORP COM					
SHARES:	2,500.00	SOLD 05-09-02 ACQUIRED 05-30-01	25,999.21	40,336.00	14,336.79-
SHARES:	2,400.00	SOLD 05-09-02 ACQUIRED 06-04-01	24,959.24	40,104.00	15,144.76-
TRC COS INC COM					
SHARES:	1,500 00	SOLD 05-09-02 ACQUIRED 06-18-01	37,126.73	43,035.00	5,908.27-
SHARES:	825.00	SOLD 05-09-02 ACQUIRED 07-10-01	20,419.70	22,385.00	1,965.30-
SHARES:	25.00	SOLD 05-09-02 ACQUIRED 08-09-01	618.78	634.59	15.81-
SHARES:	450.00	SOLD 05-09-02 ACQUIRED 08-23-01	11,138.01	12,011.22	873.21-
SHARES:	150 00	SOLD 05-09-02 ACQUIRED 11-28-01	3,712.68	4,571.92	859.24-
SHARES:	150.00	SOLD 05-09-02 ACQUIRED 12-07-01	3,712.67	4,348.85	636.18-

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	150.00	SOLD	05-09-02	3,712 67	4,252 50	539 83-
		ACQUIRED	12-10-01			
SHARES:	1,350 00	SOLD	05-09-02	33,414 06	34,766.73	1,352 67-
		ACQUIRED	02-07-02			
TRC COS INC COM						
SHARES:	1,000.00	SOLD	05-09-02	24,724.25	30,479.47	5,755.22-
		ACQUIRED	11-28-01			
UNIVERSAL ELECTRS INC COM						
SHARES:	300.00	SOLD	05-09-02	5,120 84	6,409 50	1,288 66-
		ACQUIRED	05-30-01			
WEST MARINE INC						
SHARES:	1,000 00	SOLD	05-09-02	20,872 07	12,933 30	7,938 77
		ACQUIRED	11-29-01			
SHARES:	500 00	SOLD	05-09-02	10,436 03	6,490.00	3,946.03
		ACQUIRED	11-30-01			
SHARES:	200.00	SOLD	05-09-02	4,174.42	2,600.00	1,574.42
		ACQUIRED	11-30-01			
SHARES:	1,000 00	SOLD	05-09-02	20,872.07	12,990.00	7,882.07
		ACQUIRED	12-06-01			

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## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	200 00	SOLD	05-09-02	4,174.41	2,581 58	1,592.83
		ACQUIRED	12-14-01			
SHARES:	400 00	SOLD	05-09-02	8,348 83	5,271.72	3,077.11
		ACQUIRED	12-18-01			
ZORAN CORP COM						
SHARES:	1,550.00	SOLD	05-09-02	53,762 76	47,534.62	6,228 14
		ACQUIRED	02-01-02			
SHARES:	250 00	SOLD	05-09-02	8,671 41	7,505.00	1,166 41
		ACQUIRED	02-01-02			
EXACT SCIENCES CORP COM						
SHARES:	600 00	SOLD	05-10-02	7,811.76	6,175.80	1,635 96
		ACQUIRED	12-31-01			
EXACT SCIENCES CORP COM						
SHARES:	700 00	SOLD	05-10-02	9,041.41	7,205 10	1,836.31
		ACQUIRED	12-31-01			
MOLDFLOW CORP COM						
SHARES:	2,700.00	SOLD	05-10-02	27,656 07	43,562.88	15,906 81-
		ACQUIRED	05-30-01			
ARQULE INC COM						

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LUMINA FOUNDATION  
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FEDERAL SCHEDULE OF GAINS AND LOSSES  
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 100.00 SOLD 05-13-02 ACQUIRED 05-30-01		889.97	1,866.67	976.70-
CONCURRENT COMPUTER CORP NEW COM NEW				
SHARES: 5,300.00 SOLD 05-13-02 ACQUIRED 05-30-01		35,686.47	33,072.00	2,614.47
SHARES: 7,700.00 SOLD 05-13-02 ACQUIRED 06-01-01		51,846.37	48,125.00	3,721.37
SHARES: 5,700.00 SOLD 05-13-02 ACQUIRED 06-04-01		38,379.79	36,024.00	2,355.79
CONNETICS CORP COM				
SHARES: 1,200.00 SOLD 05-13-02 ACQUIRED 11-28-01		15,367.82	13,252.44	2,115.38
SHARES: 200.00 SOLD 05-13-02 ACQUIRED 11-29-01		2,561.30	2,225.00	336.30
SHARES: 200.00 SOLD 05-13-02 ACQUIRED 11-29-01		2,561.30	2,220.00	341.30
EXACT SCIENCES CORP COM				
SHARES: 6,000.00 SOLD 05-13-02 ACQUIRED 12-31-01		84,297.45	61,758.00	22,539.45
MOLDFLOW CORP COM				



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FEDERAL SCHEDULE OF GAINS AND LOSSES  
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,500 00 SOLD 05-13-02 ACQUIRED 05-30-01		15,080 54	24,201.60	9,121.06-
02 MICRO INTERNATIONAL 02 MICRO INTERNATIONAL LIMITED COM STK				
SHARES: 1,800 00 SOLD 05-13-02 ACQUIRED 06-13-01		26,250 94	20,228 04	6,022 90
SHARES: 697.00 SOLD 05-13-02 ACQUIRED 06-13-01		10,164.95	7,841 25	2,323 70
SHARES: 803 00 SOLD 05-13-02 ACQUIRED 06-14-01		11,710.84	8,913 30	2,797 54
SCP POOL CORP COM				
SHARES: 150 00 SOLD 05-13-02 ACQUIRED 05-30-01		4,455.15	3,539.35	915 80
SHARES: 1,750 00 SOLD 05-13-02 ACQUIRED 05-31-01		51,976.75	41,311.67	10,665 08
ARQULE INC COM				
SHARES: 1,400 00 SOLD 05-14-02 ACQUIRED 05-30-01		12,364.42	26,133 38	13,768 96-
SHARES: 1,000 00 SOLD 05-14-02 ACQUIRED 06-05-01		8,831.73	17,795.00	8,963 27-
#REORG/BRITE SMILE INC REV SPLT TO BRITE SMILE INC NEW SEC #2001231 EFF 1/27/03				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 2,700 00 SOLD 05-14-02 ACQUIRED 09-19-01		11,441 71	19,071.45	7,629.74-
CONCURRENT COMPUTER CORP NEW COM NEW				
SHARES: 1,200.00 SOLD 05-14-02 ACQUIRED 05-30-01		8,405.86	7,488 00	917.86
CONNETICS CORP COM				
SHARES: 3,400.00 SOLD 05-14-02 ACQUIRED 11-28-01		43,567.30	37,548 58	6,018.72
CONNETICS CORP COM				
SHARES: 200.00 SOLD 05-14-02 ACQUIRED 11-28-01		2,568.24	2,208.74	359 50
SCOTTISH ANNUITY & LIFE HLDGS SCOTTISH ANNUITY & LIFE HLDGS COM STK				
SHARES: 500.00 SOLD 05-14-02 ACQUIRED 12-31-01		10,126 44	9,572.40	554 04
MOLDFLOW CORP COM				
SHARES: 300.00 SOLD 05-14-02 ACQUIRED 05-30-01		3,022.40	4,840 32	1,817 92-
02 MICRO INTERNATIONAL 02 MICRO INTERNATIONAL LIMITED COM STK				

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	900.00	SOLD	05-14-02	13,498.15	9,045 00	4,453.15
		ACQUIRED	05-30-01			
SHARES:	600.00	SOLD	05-14-02	8,998.77	6,040.02	2,958.75
		ACQUIRED	06-01-01			
SHARES:	1,700 00	SOLD	05-14-02	25,496 51	17,085.00	8,411 51
		ACQUIRED	06-04-01			
SHARES:	3.00	SOLD	05-14-02	44.99	30 15	14.84
		ACQUIRED	06-04-01			
SHARES:	800 00	SOLD	05-14-02	11,998 35	8,800.00	3,198 35
		ACQUIRED	06-06-01			
SHARES:	197.00	SOLD	05-14-02	2,954.60	2,186 70	767 90
		ACQUIRED	06-14-01			
SHARES:	600 00	SOLD	05-14-02	8,998 77	6,654.00	2,344 77
		ACQUIRED	06-14-01			
RARE HOSPITALITY INTL INC COM						
SHARES:	1,100.00	SOLD	05-14-02	31,259 07	29,770 95	1,488 12
		ACQUIRED	05-30-01			
SCP POOL CORP COM						
SHARES:	200 00	SOLD	05-14-02	5,940 60	4,719.13	1,221 47
		ACQUIRED	05-30-01			
U S PHYSICAL THERAPY COM						

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 100.00	SOLD 05-14-02 ACQUIRED 10-17-01	1,721.30	1,745.03	23.73-
WEBSense INC COM STK ISIN# US9476841062				
SHARES: 1,900.00	SOLD 05-14-02 ACQUIRED 02-25-02	55,098.33	46,208.95	8,889.38
ARQUE INC COM				
SHARES: 700.00	SOLD 05-15-02 ACQUIRED 05-30-01	6,146.02	12,215.00	6,068.98-
SHARES: 1,600.00	SOLD 05-15-02 ACQUIRED 06-05-01	14,048.05	28,472.00	14,423.95-
SCOTTISH ANNUITY & LIFE HLDGS SCOTTISH ANNUITY & LIFE HLDGS COM STK				
SHARES: 900.00	SOLD 05-15-02 ACQUIRED 12-31-01	18,148.67	17,230.32	918.35
SHARES: 200.00	SOLD 05-15-02 ACQUIRED 03-26-02	4,033.04	3,757.22	275.82
HOT TOPIC INC COM				
SHARES: 3,200.00	SOLD 05-15-02 ACQUIRED 05-29-01	85,019.51	63,381.33	21,638.18
MOLDFLOW CORP COM				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 100 00 SOLD 05-15-02 ACQUIRED 05-30-01		999.96	1,613 44	613 48-
02 MICRO INTERNATIONAL 02 MICRO INTERNATIONAL LIMITED COM STK				
SHARES: 200.00 SOLD 05-15-02 ACQUIRED 05-31-01		2,995.69	2,008 00	987.69
SHARES: 1,997.00 SOLD 05-15-02 ACQUIRED 06-04-01		29,911.95	20,069 85	9,842.10
RARE HOSPITALITY INTL INC COM				
SHARES: 100.00 SOLD 05-15-02 ACQUIRED 05-30-01		2,825.20	2,706.45	118.75
SCP POOL CORP COM				
SHARES: 900.00 SOLD 05-15-02 ACQUIRED 05-30-01		26,736 93	21,236.10	5,500.83
UNIVERSAL ELECTRS INC COM				
SHARES: 900.00 SOLD 05-15-02 ACQUIRED 05-30-01		15,157.34	19,228.50	4,071.16-
VERINT SYS INC COM				

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03076 ACCOUNT NO. 26-09627  
SS870 AAB

LUMINA FOUNDATION  
RS INVESTMENT MANAGEMENT

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 10,550 00	SOLD 05-16-02	151,915.42	168,800 00	16,884.58-
	ACQUIRED 05-15-02			
AEROPOSTALE COM				
SHARES: 100 00	SOLD 05-16-02	2,625 05	1,800 00	825 05
	ACQUIRED 05-15-02			
ARQUE INC COM				
SHARES: 500.00	SOLD 05-16-02	4,231.22	8,725 00	4,493 78-
	ACQUIRED 05-30-01			
#REORG/BRITE SMILE INC REV SPLT TO BRITE SMILE INC NEW SEC #2001231 EFF 1/27/03				
SHARES: 4,400.00	SOLD 05-16-02	17,247 47	31,079 40	13,831 93-
	ACQUIRED 09-19-01			
HIBBETT SPORTING GOODS INC COM				
SHARES: 700.00	SOLD 05-16-02	19,459 41	18,582 90	876 51
	ACQUIRED 05-30-01			
MOLDFLOW CORP COM				
SHARES: 200.00	SOLD 05-16-02	1,991 93	3,226.88	1,234.95-
	ACQUIRED 05-30-01			
TRC COS INC COM				

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	1,000 00	SOLD 05-16-02 ACQUIRED 08-09-01	27,920.45	25,383 60	2,536 85
U S PHYSICAL THERAPY COM					
SHARES:	1,650.00	SOLD 05-16-02 ACQUIRED 10-17-01	28,214.15	28,793 00	578 85-
SHARES:	500 00	SOLD 05-16-02 ACQUIRED 11-05-01	8,549.74	8,665 00	115 26-
SHARES:	1,350.00	SOLD 05-16-02 ACQUIRED 11-07-01	23,084 30	22,929 75	154 55
UNIVERSAL ELECTRS INC COM					
SHARES:	900.00	SOLD 05-16-02 ACQUIRED 05-30-01	15,210 35	19,228.50	4,018.15-
MOLDFLOW CORP COM					
SHARES:	300 00	SOLD 05-20-02 ACQUIRED 05-30-01	2,996 90	4,840.32	1,843 42-
ACTEL CORP COM					
SHARES:	300.00	SOLD 05-21-02 ACQUIRED 04-12-02	7,937.04	6,559 74	1,377 30
ARMOR HLDGS INC COM					

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES	1,000.00	SOLD ACQUIRED	05-21-02 12-05-01	27,366.67	24,088.60	3,278.07
ARQUE INC COM						
SHARES:	1,100 00	SOLD ACQUIRED	05-21-02 05-31-01	9,437.71	18,700 00	9,262 29-
SHARES:	1,900.00	SOLD ACQUIRED	05-21-02 06-01-01	16,301 51	31,464 00	15,162.49-
SHARES:	1,800 00	SOLD ACQUIRED	05-21-02 06-04-01	15,443 53	30,438.00	14,994.47-
ARQUE INC COM						
SHARES:	800.00	SOLD ACQUIRED	05-21-02 05-30-01	6,823.15	13,960.00	7,136 85-
SHARES:	400 00	SOLD ACQUIRED	05-21-02 05-31-01	3,411 58	6,800 00	3,388.42-
HIBBETT SPORTING GOODS INC COM						
SHARES:	1,450 00	SOLD ACQUIRED	05-21-02 05-29-01	40,934 00	37,120 00	3,814 00
SHARES:	850 00	SOLD ACQUIRED	05-21-02 05-30-01	23,995.80	22,564 95	1,430 85
MOLDFLOW CORP COM						



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## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	600.00	SOLD	05-21-02	6,002.39	9,680.64	3,678.25-
		ACQUIRED	05-30-01			
POWER INTEGRATIONS INC COM						
SHARES:	1,400.00	SOLD	05-21-02	33,768.52	21,014.00	12,754.52
		ACQUIRED	06-07-01			
RESOURCES CONNECTION INC COM						
SHARES:	1,800.00	SOLD	05-21-02	45,680.46	47,010.06	1,329.60-
		ACQUIRED	07-05-01			
SHARES:	1,300.00	SOLD	05-21-02	32,991.44	33,540.00	548.56-
		ACQUIRED	07-11-01			
SHARES:	700.00	SOLD	05-21-02	17,764.63	18,375.00	610.37-
		ACQUIRED	07-12-01			
SHARES:	1,300.00	SOLD	05-21-02	32,991.44	28,678.00	4,313.44
		ACQUIRED	08-14-01			
SHARES:	300.00	SOLD	05-21-02	7,613.41	6,424.80	1,188.61
		ACQUIRED	08-15-01			
ACTEL CORP COM						
SHARES:	300.00	SOLD	05-22-02	7,938.51	6,559.74	1,378.77
		ACQUIRED	04-12-02			
ARQUE INC COM						

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	500.00	SOLD	05-22-02	3,981.53	8,280.00	4,298.47-
		ACQUIRED	06-01-01			
SHARES:	1,700.00	SOLD	05-22-02	13,537.19	24,658.84	11,121.65-
		ACQUIRED	08-02-01			
SHARES:	1,800.00	SOLD	05-22-02	14,333.51	23,850.00	9,516.49-
		ACQUIRED	08-21-01			
SHARES:	400.00	SOLD	05-22-02	3,185.22	5,091.44	1,906.22-
		ACQUIRED	11-30-01			
RESOURCES CONNECTION INC COM						
SHARES:	2,000.00	SOLD	05-22-02	49,989.09	42,832.00	7,157.09
		ACQUIRED	08-15-01			
WEST MARINE INC						
SHARES:	200.00	SOLD	05-22-02	3,690.55	2,549.00	1,141.55
		ACQUIRED	12-07-01			
SHARES:	1,700.00	SOLD	05-22-02	31,369.66	21,943.43	9,426.23
		ACQUIRED	12-14-01			
ARQUE INC COM						
SHARES:	1,400.00	SOLD	05-23-02	11,203.72	14,280.00	3,076.28-
		ACQUIRED	09-28-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,400 00 SOLD 05-23-02	10-16-01	11,203.72	16,796.36	5,592.64-
SHARES: 400 00 SOLD 05-23-02	10-17-01	3,201.06	4,780.00	1,578.94-
SHARES: 1,700.00 SOLD 05-23-02	11-28-01	13,604.52	19,958.00	6,353.48-
SHARES: 2,000.00 SOLD 05-23-02	11-30-01	16,005.31	25,457.20	9,451.89-
NETFLIX COM INC COM STK				
SHARES: 150.00 SOLD 05-23-02	05-22-02	2,536.50	2,250.00	286.50
RESOURCES CONNECTION INC COM				
SHARES: 200.00 SOLD 05-23-02	08-15-01	4,951.71	4,283.20	668.51
SHARES: 400.00 SOLD 05-23-02	10-31-01	9,903.42	8,396.00	1,507.42
***REORG/STUDENT ADVANTAGE INC RV SPLT T				
O STUDENT ADVANTAGE 2849512 7/1/02				
SHARES: 40,000 00 SOLD 05-23-02	05-31-01	9,599.71	103,100.00	93,500.29-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 25,000.00	SOLD 05-23-02	5,999.82	63,250.00	57,250 18-
	ACQUIRED 06-04-01			
SHARES: 16,000.00	SOLD 05-23-02	3,839.88	41,100.80	37,260 92-
	ACQUIRED 06-05-01			
SHARES: 1,400.00	SOLD 05-23-02	335.99	2,894.50	2,558 51-
	ACQUIRED 07-13-01			
SHARES: 200 00	SOLD 05-23-02	48 00	406 00	358 00-
	ACQUIRED 07-16-01			
SHARES: 900 00	SOLD 05-23-02	215.99	1,844.82	1,628.83-
	ACQUIRED 07-17-01			
SHARES: 500 00	SOLD 05-23-02	120.00	935 00	815 00-
	ACQUIRED 07-25-01			
SHARES: 2,200.00	SOLD 05-23-02	527.98	4,167.46	3,639 48-
	ACQUIRED 07-27-01			
SHARES: 2,900.00	SOLD 05-23-02	695.98	5,644.85	4,948.87-
	ACQUIRED 07-30-01			
SHARES: 4,800.00	SOLD 05-23-02	1,151 96	9,219.84	8,067.88-
	ACQUIRED 07-31-01			
SHARES: 5,600.00	SOLD 05-23-02	1,343.96	10,735 76	9,391.80-
	ACQUIRED 08-01-01			



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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	3,200.00	SOLD 05-24-02 ACQUIRED 04-01-02	50,398.47	58,247.04	7,848.57-
VERITAS DGC INC COM					
SHARES	1,300.00	SOLD 05-24-02 ACQUIRED 04-01-02	20,474.38	23,662.86	3,188.48-
SHARES	1,800.00	SOLD 05-24-02 ACQUIRED 04-22-02	28,349.14	33,202.08	4,852.94-
AMERICAN HEALTHWAYS INC					
SHARES	300.00	SOLD 05-28-02 ACQUIRED 06-26-01	8,066.85	7,155.50	911.35
SHARES	2,000.00	SOLD 05-28-02 ACQUIRED 08-08-01	53,778.97	48,146.66	5,632.31
HIBBETT SPORTING GOODS INC COM					
SHARES	2,000.00	SOLD 05-28-02 ACQUIRED 05-29-01	54,698.35	51,200.00	3,498.35
OPEN TEXT CORP COM					
SHARES	1,300.00	SOLD 05-28-02 ACQUIRED 12-07-01	29,899.09	40,617.72	10,718.63-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 300 00 SOLD 05-28-02 ACQUIRED 12-10-01		6,899.79	9,372.27	2,472 48-
RESOURCES CONNECTION INC COM				
SHARES: 1,300 00 SOLD 05-28-02 ACQUIRED 08-10-01		31,914 03	26,910.00	5,004 03
SHARES: 700.00 SOLD 05-28-02 ACQUIRED 10-26-01		17,184.48	14,207 20	2,977 28
SRA INTL INC CL A				
SHARES: 200 00 SOLD 05-28-02 ACQUIRED 05-23-02		4,525.86	3,600 00	925.86
SOMERA COMMUNICATIONS INC COM				
SHARES: 1,700 00 SOLD 05-28-02 ACQUIRED 05-31-01		10,533 39	11,526.00	992 61-
SHARES: 3,000.00 SOLD 05-28-02 ACQUIRED 12-31-01		18,588.33	22,861.20	4,272 87-
SHARES: 2,300.00 SOLD 05-28-02 ACQUIRED 02-05-02		14,251 05	17,965 76	3,714 71-
SHARES: 1,300 00 SOLD 05-28-02 ACQUIRED 03-01-02		8,054.95	10,432 63	2,377.68-
AMERICAN HEALTHWAYS INC				

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	3,000 00	SOLD 05-29-02 ACQUIRED 06-26-01	80,586 87	71,555.00	9,031 87
SHARES:	500.00	SOLD 05-29-02 ACQUIRED 08-09-01	13,431.14	11,700 00	1,731.14
EMS TECHNOLOGIES INC COM					
SHARES:	1,400.00	SOLD 05-29-02 ACQUIRED 05-30-01	31,429.05	22,306.06	9,122 99
SHARES:	100.00	SOLD 05-29-02 ACQUIRED 10-11-01	2,244 93	1,658 50	586 43
SHARES:	600.00	SOLD 05-29-02 ACQUIRED 11-16-01	13,469.59	9,570.00	3,899.59
SHARES:	500 00	SOLD 05-29-02 ACQUIRED 11-19-01	11,224.66	8,038.45	3,186 21
SHARES:	2,500 00	SOLD 05-29-02 ACQUIRED 12-31-01	56,123 31	40,020.00	16,103 31
OPEN TEXT CORP COM					
SHARES:	700.00	SOLD 05-29-02 ACQUIRED 11-20-01	15,662.45	19,460 00	3,797 55-
SHARES:	1,400.00	SOLD 05-29-02 ACQUIRED 12-06-01	31,324.89	42,210.00	10,885 11-



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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 700 00 SOLD 05-29-02 ACQUIRED 12-10-01		15,662.44	21,868.63	6,206.19-
SOMERA COMMUNICATIONS INC COM				
SHARES: 650.00 SOLD 05-29-02 ACQUIRED 05-30-01		3,997.38	4,351.03	353 65-
SHARES: 1,050.00 SOLD 05-29-02 ACQUIRED 05-31-01		6,457.30	7,119.00	661 70-
SOMERA COMMUNICATIONS INC COM				
SHARES: 3,700.00 SOLD 05-29-02 ACQUIRED 05-30-01		22,515 66	24,767 43	2,251.77-
WEST MARINE INC				
SHARES: 100.00 SOLD 05-29-02 ACQUIRED 12-07-01		1,801.94	1,267.00	534.94
SHARES: 500 00 SOLD 05-29-02 ACQUIRED 12-07-01		9,009 73	6,372 50	2,637.23
AMERICAN HEALTHWAYS INC				
SHARES: 1,000.00 SOLD 05-30-02 ACQUIRED 08-09-01		26,858 99	23,400.00	3,458 99

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	500 00	SOLD	05-30-02	13,429.49	9,785 83	3,643.66
		ACQUIRED	09-10-01			
ARTHROCARE CORP COM						
SHARES:	1,400.00	SOLD	05-30-02	16,097 83	24,279 36	8,181 53-
		ACQUIRED	03-22-02			
SHARES:	400 00	SOLD	05-30-02	4,599 38	7,242.88	2,643.50-
		ACQUIRED	03-28-02			
SHARES:	700 00	SOLD	05-30-02	8,048 92	12,250 00	4,201.08-
		ACQUIRED	04-01-02			
SHARES:	3,200.00	SOLD	05-30-02	36,795 04	56,920.64	20,125.60-
		ACQUIRED	04-01-02			
SHARES:	100 00	SOLD	05-30-02	1,149.85	1,779.50	629 65-
		ACQUIRED	04-02-02			
SHARES:	400 00	SOLD	05-30-02	4,599.38	7,164.08	2,564.70-
		ACQUIRED	04-02-02			
SHARES:	700 00	SOLD	05-30-02	8,048 91	12,619.53	4,570.62-
		ACQUIRED	04-03-02			
SHARES:	2,000 00	SOLD	05-30-02	22,996.91	35,435 20	12,438.29-
		ACQUIRED	04-04-02			
SOMERA COMMUNICATIONS INC COM						

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	2,300.00	SOLD	05-30-02	14,137.90	15,395.97	1,258 07-
		ACQUIRED	05-30-01			
WEST MARINE INC						
SHARES:	300.00	SOLD	05-30-02	5,407 34	3,801.00	1,606.34
		ACQUIRED	12-07-01			
SHARES:	600.00	SOLD	05-30-02	10,814.67	7,524 24	3,290 43
		ACQUIRED	12-10-01			
SHARES:	400 00	SOLD	05-30-02	7,209 78	5,032 00	2,177.78
		ACQUIRED	12-13-01			
ARTHROCARE CORP COM						
SHARES:	600 00	SOLD	05-31-02	6,714.64	9,528 00	2,813 36-
		ACQUIRED	03-20-02			
SHARES:	2,400 00	SOLD	05-31-02	26,858 54	40,532 40	13,673 86-
		ACQUIRED	03-21-02			
SHARES:	2,600.00	SOLD	05-31-02	29,096.76	45,090.24	15,993.48-
		ACQUIRED	03-22-02			
SHARES:	900.00	SOLD	05-31-02	10,071 96	15,109.83	5,037.87-
		ACQUIRED	03-22-02			
SHARES:	100.00	SOLD	05-31-02	1,119 10	1,700 00	580 90-
		ACQUIRED	03-25-02			

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	400 00	SOLD ACQUIRED	05-31-02 03-26-02	4,476.43	6,820 00	2,343 57-
WEBSense INC COM STK ISIN# US9476841062						
SHARES:	700.00	SOLD ACQUIRED	05-31-02 02-25-02	21,993.34	17,024 35	4,968.99
SHARES:	100.00	SOLD ACQUIRED	05-31-02 03-01-02	3,141 90	2,380 00	761 90
SHARES:	1,500 00	SOLD ACQUIRED	05-31-02 04-05-02	47,128 58	35,919 75	11,208 83
WEST MARINE INC						
SHARES:	300 00	SOLD ACQUIRED	05-31-02 12-10-01	5,401 19	3,762 12	1,639.07
SHARES:	100.00	SOLD ACQUIRED	05-31-02 12-17-01	1,800 39	1,243 00	557.39
IMMUNOMEDICS INC COM						
SHARES:	2,000 00	SOLD ACQUIRED	06-03-02 05-15-02	20,976.36	28,934.80	7,958.44-
ORASURE TECHNOLOGIES INC COM						

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	600.00	SOLD ACQUIRED	06-03-02 01-10-02	3,929.88	6,762.00	2,832.12-
SHARES:	300.00	SOLD ACQUIRED	06-03-02 01-10-02	1,964.94	3,375.00	1,410.06-
SHARES:	600.00	SOLD ACQUIRED	06-03-02 01-11-02	3,929.88	6,750.00	2,820.12-
SHARES:	200.00	SOLD ACQUIRED	06-03-02 01-14-02	1,309.96	2,250.00	940.04-
AMERICAN HEALTHWAYS INC						
SHARES:	1,600.00	SOLD ACQUIRED	06-04-02 09-10-01	36,638.89	31,314.67	5,324.22
IMMUNOMEDICS INC COM						
SHARES:	6,500.00	SOLD ACQUIRED	06-04-02 05-15-02	55,812.51	94,038.10	38,225.59-
PLUMTREE SOFTWARE INC COM						
SHARES:	50.00	SOLD ACQUIRED	06-04-02 06-03-02	436.77	425.00	11.77
SOMERA COMMUNICATIONS INC COM						

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SS870 AAB

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	5,400.00	SOLD	06-04-02	32,129.02	34,020.00	1,890.98-
		ACQUIRED	06-04-01			
VERITAS DGC INC COM						
SHARES:	4,300.00	SOLD	06-04-02	60,648.38	78,269.46	17,621.08-
		ACQUIRED	04-01-02			
SHARES:	3,400.00	SOLD	06-04-02	47,954.52	61,351.64	13,397.12-
		ACQUIRED	04-02-02			
SHARES:	3,200.00	SOLD	06-04-02	45,133.68	54,240.00	9,106.32-
		ACQUIRED	04-09-02			
EMBREX INC COM						
SHARES:	200.00	SOLD	06-05-02	4,980.03	3,600.00	1,380.03
		ACQUIRED	01-09-02			
SHARES:	100.00	SOLD	06-05-02	2,490.01	1,800.00	690.01
		ACQUIRED	01-15-02			
SHARES:	100.00	SOLD	06-05-02	2,490.02	1,800.00	690.02
		ACQUIRED	01-16-02			
SHARES:	100.00	SOLD	06-05-02	2,490.01	1,800.00	690.01
		ACQUIRED	01-18-02			
SHARES:	400.00	SOLD	06-05-02	9,960.06	7,628.00	2,332.06
		ACQUIRED	02-11-02			

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	200.00	SOLD	06-05-02	4,980.03	3,854.20	1,125.83
		ACQUIRED	02-11-02			
EMBREX INC COM						
SHARES:	500 00	SOLD	06-05-02	12,451.12	9,635 50	2,815 62
		ACQUIRED	02-11-02			
SHARES:	500 00	SOLD	06-05-02	12,451 12	10,386.35	2,064.77
		ACQUIRED	03-28-02			
ORASURE TECHNOLOGIES INC COM						
SHARES:	600 00	SOLD	06-05-02	3,691 26	6,750 00	3,058 74-
		ACQUIRED	01-14-02			
WEST MARINE INC						
SHARES:	2,100 00	SOLD	06-05-02	38,158.78	25,011.00	13,147 78
		ACQUIRED	12-03-01			
SHARES:	2,100.00	SOLD	06-05-02	38,158.79	24,580 50	13,578.29
		ACQUIRED	12-03-01			
SHARES:	300 00	SOLD	06-05-02	5,451.25	3,585.00	1,866.25
		ACQUIRED	12-03-01			
SHARES:	700.00	SOLD	06-05-02	12,719 60	8,435.00	4,284.60
		ACQUIRED	12-04-01			

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	200 00	SOLD 06-05-02 ACQUIRED 12-17-01	3,634 17	2,486 00	1,148 17
CONNETICS CORP COM					
SHARES:	1,100 00	SOLD 06-06-02 ACQUIRED 11-28-01	14,163.50	12,148 07	2,015 43
CONNETICS CORP COM					
SHARES:	1,000 00	SOLD 06-06-02 ACQUIRED 11-28-01	12,794.61	11,043 70	1,750 91
SHARES:	400 00	SOLD 06-06-02 ACQUIRED 11-29-01	5,117.85	4,400 00	717 85
SHARES:	300.00	SOLD 06-06-02 ACQUIRED 11-29-01	3,838 38	3,298 50	539.88
SHARES:	100.00	SOLD 06-06-02 ACQUIRED 11-30-01	1,279.46	1,064.87	214 59
SCOTTISH ANNUITY & LIFE HLDGS SCOTTISH ANNUITY & LIFE HLDGS COM STK					
SHARES:	400.00	SOLD 06-06-02 ACQUIRED 03-25-02	7,695.93	7,473.32	222.61
SHARES:	1,400 00	SOLD 06-06-02 ACQUIRED 04-03-02	26,935 74	25,550 00	1,385 74
ORASURE TECHNOLOGIES INC COM					



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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	300 00	SOLD	06-06-02	1,846 44	3,375 00	1,528 56-
		ACQUIRED	01-14-02			
TRC COS INC COM						
SHARES:	600 00	SOLD	06-06-02	14,113.13	15,230 16	1,117 03-
		ACQUIRED	08-09-01			
OPEN TEXT CORP COM						
SHARES:	600 00	SOLD	06-07-02	10,452.10	16,680 00	6,227 90-
		ACQUIRED	11-20-01			
SHARES:	100 00	SOLD	06-07-02	1,742 02	2,775.00	1,032.98-
		ACQUIRED	11-21-01			
SHARES:	300 00	SOLD	06-07-02	5,226.05	8,319.00	3,092.95-
		ACQUIRED	11-23-01			
SHARES:	300.00	SOLD	06-07-02	5,226.05	8,325.00	3,098 95-
		ACQUIRED	11-27-01			
SHARES:	1,400.00	SOLD	06-07-02	24,388.24	38,850.00	14,461 76-
		ACQUIRED	11-28-01			
SHARES:	2,100 00	SOLD	06-07-02	36,582 37	56,265 09	19,682.72-
		ACQUIRED	03-19-02			
SHARES:	1,600.00	SOLD	06-07-02	27,872 27	43,169 28	15,297 01-
		ACQUIRED	03-25-02			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,000 00	SOLD 06-07-02 ACQUIRED 03-26-02	17,420 18	27,239 90	9,819.72~
ORASURE TECHNOLOGIES INC COM				
SHARES: 500 00	SOLD 06-11-02 ACQUIRED 01-14-02	3,056 36	5,625.00	2,568.64~
SHARES: 200.00	SOLD 06-11-02 ACQUIRED 01-15-02	1,222.54	2,248 00	1,025.46~
ORASURE TECHNOLOGIES INC COM				
SHARES: 1,000 00	SOLD 06-11-02 ACQUIRED 01-15-02	6,109.11	11,240 00	5,130.89~
ORASURE TECHNOLOGIES INC COM				
SHARES: 700 00	SOLD 06-11-02 ACQUIRED 01-15-02	4,285.54	7,868 00	3,582.46~
ORASURE TECHNOLOGIES INC COM				
SHARES: 100 00	SOLD 06-12-02 ACQUIRED 01-15-02	609.98	1,124.00	514 02~
SHARES: 200.00	SOLD 06-12-02 ACQUIRED 01-16-02	1,219 96	2,242.00	1,022.04~
ORASURE TECHNOLOGIES INC COM				

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	300.00	SOLD 06-14-02 ACQUIRED 01-16-02	1,829.94	3,363.00	1,533 06-
TRC COS INC COM					
SHARES:	1,600.00	SOLD 06-14-02 ACQUIRED 08-09-01	33,405 23	40,613.76	7,208.53-
MOLDFLOW CORP COM					
SHARES:	400 00	SOLD 06-17-02 ACQUIRED 03-04-02	3,120 62	4,817.68	1,697.06-
SHARES:	400 00	SOLD 06-17-02 ACQUIRED 03-05-02	3,120.62	4,826 00	1,705.38-
SHARES:	100 00	SOLD 06-17-02 ACQUIRED 03-05-02	780.16	1,240 50	460 34-
SHARES:	300.00	SOLD 06-17-02 ACQUIRED 03-05-02	2,340.47	3,682 50	1,342.03-
ORASURE TECHNOLOGIES INC COM					
SHARES:	1,500.00	SOLD 06-17-02 ACQUIRED 01-09-02	10,099.79	16,605.00	6,505.21-
SHARES:	2,500 00	SOLD 06-17-02 ACQUIRED 01-17-02	16,832.99	27,589 25	10,756 26-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 100 00	SOLD 06-17-02	673 32	1,051 17	377 85-
	ACQUIRED 01-18-02			
ORASURE TECHNOLOGIES INC COM				
SHARES: 2,800 00	SOLD 06-17-02	18,852 94	30,996 00	12,143.06-
	ACQUIRED 01-09-02			
SHARES: 900.00	SOLD 06-17-02	6,059 88	10,089 00	4,029.12-
	ACQUIRED 01-16-02			
MOLDFLOW CORP COM				
SHARES: 2,900.00	SOLD 06-18-02	22,657.01	34,928 18	12,271.17-
	ACQUIRED 03-04-02			
OAK TECHNOLOGY INC COM				
SHARES: 3,400 00	SOLD 06-19-02	17,541.76	47,853 64	30,311.88-
	ACQUIRED 05-15-02			
SHARES: 900 00	SOLD 06-19-02	4,643 41	12,661 29	8,017.88-
	ACQUIRED 05-17-02			
OAK TECHNOLOGY INC COM				
SHARES: 2,500 00	SOLD 06-19-02	12,898.36	34,698 00	21,799.64-
	ACQUIRED 05-20-02			

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	2,800.00	SOLD	06-19-02	14,446.15	37,555.00	23,108.85-
		ACQUIRED	05-21-02			
SHARES:	3,200.00	SOLD	06-19-02	16,509.90	41,791.36	25,281.46-
		ACQUIRED	05-31-02			
OAK TECHNOLOGY INC COM						
SHARES:	300.00	SOLD	06-19-02	1,520.95	4,222.38	2,701.43-
		ACQUIRED	05-15-02			
OAK TECHNOLOGY INC COM						
SHARES:	4,100.00	SOLD	06-19-02	21,153.31	57,679.21	36,525.90-
		ACQUIRED	05-17-02			
SHARES:	1,500.00	SOLD	06-19-02	7,739.01	20,818.80	13,079.79-
		ACQUIRED	05-20-02			
PLATO LEARNING INC COM STK						
SHARES:	900.00	SOLD	06-19-02	8,959.50	12,789.00	3,829.50-
		ACQUIRED	10-31-01			
SHARES:	5,799.00	SOLD	06-19-02	57,729.03	68,602.17	10,873.14-
		ACQUIRED	11-19-01			
PLATO LEARNING INC COM STK						

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	634 00	SOLD ACQUIRED	06-19-02 11-01-01	6,367 01	9,047.81	2,680.80-
SHARES:	1,200 00	SOLD ACQUIRED	06-19-02 12-31-01	12,051 11	19,670.76	7,619.65-
SHARES:	300 00	SOLD ACQUIRED	06-19-02 02-25-02	3,012 78	5,522.67	2,509.89-
PLATO LEARNING INC COM STK						
SHARES:	600 00	SOLD ACQUIRED	06-19-02 10-31-01	5,999 82	8,526.00	2,526 18-
SHARES:	2,366.00	SOLD ACQUIRED	06-19-02 11-01-01	23,659.28	33,765 19	10,105.91-
ROXIO INC COM						
SHARES:	3,200 00	SOLD ACQUIRED	06-19-02 03-18-02	53,659.49	65,057 28	11,397.79-
SHARES:	1,600 00	SOLD ACQUIRED	06-19-02 03-26-02	26,829 75	34,546.24	7,716 49-
ANAREN INC COM						
SHARES:	700 00	SOLD ACQUIRED	06-20-02 11-20-01	6,212 31	12,663.91	6,451 60-
ANAREN INC COM						

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 2,800 00 SOLD 06-20-02	06-28-01	24,536.78	49,389.48	24,852 70-
ACQUIRED				
SHARES: 2,100.00 SOLD 06-20-02	11-20-01	18,402 58	37,991.73	19,589.15-
ACQUIRED				
SHARES: 3,200 00 SOLD 06-20-02	12-18-01	28,042.03	57,622 72	29,580 69-
ACQUIRED				
#REORG/BRITE SMILE INC REV SPLT TO BRITE SMILE INC NEW SEC #2001231 EFF 1/27/03				
SHARES: 100 00 SOLD 06-20-02	09-19-01	271 32	706 35	435 03-
ACQUIRED				
KRONOS INC COM				
SHARES: 3,000.00 SOLD 06-20-02	05-02-02	88,318.83	125,997 90	37,679 07-
ACQUIRED				
SHARES: 800 00 SOLD 06-20-02	05-03-02	23,551 69	33,513 44	9,961.75-
ACQUIRED				
SHARES: 1,000 00 SOLD 06-20-02	05-13-02	29,439 61	43,050 00	13,610 39-
ACQUIRED				
MOLDFLOW CORP COM				
SHARES: 1,000.00 SOLD 06-20-02	03-04-02	7,459.77	12,044.20	4,584.43-
ACQUIRED				
ANAREN INC COM				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 1,000 00	SOLD 06-21-02	8,475 24	17,136.70	8,661 46-
	ACQUIRED 12-17-01			
#REORG/BRITE SMILE INC REV SPLT TO BRITE SMILE INC NEW SEC #2001231 EFF 1/27/03				
SHARES: 700 00	SOLD 06-21-02	1,911.22	4,944 45	3,033 23-
	ACQUIRED 09-19-01			
MOLDFLOW CORP COM				
SHARES: 300 00	SOLD 06-21-02	2,174 93	3,613 26	1,438 33-
	ACQUIRED 03-04-02			
ANAREN INC COM				
SHARES: 1,000.00	SOLD 06-24-02	8,449.74	14,555 20	6,105.46-
	ACQUIRED 04-22-02			
#REORG/BRITE SMILE INC REV SPLT TO BRITE SMILE INC NEW SEC #2001231 EFF 1/27/03				
SHARES: 700 00	SOLD 06-24-02	1,903 94	4,944.45	3,040 51-
	ACQUIRED 09-19-01			
GSI COMM INC COM STK				
SHARES: 1,500.00	SOLD 06-24-02	15,561 58	26,444 55	10,882 97-
	ACQUIRED 03-11-02			



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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	1,000.00	SOLD ACQUIRED	06-24-02 03-11-02	10,374.38	17,557.50	7,183.12-
SHARES:	1,300.00	SOLD ACQUIRED	06-24-02 03-12-02	13,486.70	23,030.80	9,544.10-
SHARES:	100.00	SOLD ACQUIRED	06-24-02 03-13-02	1,037.44	1,748.90	711.46-
SHARES:	1,300.00	SOLD ACQUIRED	06-24-02 03-19-02	13,486.70	23,489.05	10,002.35-
SHARES:	1,200.00	SOLD ACQUIRED	06-24-02 03-20-02	12,449.26	21,615.00	9,165.74-
SHARES:	1,100.00	SOLD ACQUIRED	06-24-02 03-21-02	11,411.83	19,739.50	8,327.67-
ANAREN INC COM						
SHARES:	1,500.00	SOLD ACQUIRED	06-25-02 04-22-02	12,828.81	21,832.80	9,003.99-
SHARES:	800.00	SOLD ACQUIRED	06-25-02 04-23-02	6,842.03	11,639.12	4,797.09-
MOLDFLOW CORP COM						
SHARES:	900.00	SOLD ACQUIRED	06-25-02 03-04-02	6,479.80	10,839.78	4,359.98-
OAK TECHNOLOGY INC COM						

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	300.00	SOLD	06-26-02	1,484.95	3,771.75	2,286.80-
		ACQUIRED	05-22-02			
SHARES:	500.00	SOLD	06-26-02	2,474.92	6,529.90	4,054.98-
		ACQUIRED	05-31-02			
ZORAN CORP COM						
SHARES:	525.00	SOLD	06-26-02	10,135.03	10,507.00	371.97-
		ACQUIRED	02-01-02			
SHARES:	2,100.00	SOLD	06-26-02	40,540.11	51,863.70	11,323.59-
		ACQUIRED	05-31-02			
SHARES:	975.00	SOLD	06-26-02	18,822.20	18,531.73	290.47
		ACQUIRED	06-06-02			
EXACT SCIENCES CORP COM						
SHARES:	400.00	SOLD	06-27-02	6,800.15	4,117.20	2,682.95
		ACQUIRED	12-31-01			
SHARES:	2,200.00	SOLD	06-27-02	37,400.85	22,589.38	14,811.47
		ACQUIRED	01-22-02			
MTC TECHNOLOGIES INC COM						
SHARES:	200.00	SOLD	06-28-02	3,890.56	3,400.00	490.56
		ACQUIRED	06-28-02			
MOLDFLOW CORP COM						

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,200.00 SOLD 06-28-02		8,696 62	12,960 00	4,263 38-
ACQUIRED 08-29-01				
SHARES: 600.00 SOLD 06-28-02		4,348.30	6,882.00	2,533.70-
ACQUIRED 08-30-01				
SHARES: 2,900 00 SOLD 06-28-02		21,016.82	34,736.20	13,719.38-
ACQUIRED 09-05-01				
SHARES: 2,900 00 SOLD 06-28-02		21,016.82	26,390 00	5,373 18-
ACQUIRED 10-02-01				
SHARES: 100.00 SOLD 06-28-02		724 72	1,204 42	479 70-
ACQUIRED 03-04-02				
GSI COMM INC COM STK				
SHARES: 500.00 SOLD 07-01-02		2,775 36	8,705 00	5,929 64-
ACQUIRED 03-04-02				
SHARES: 100 00 SOLD 07-01-02		555 08	1,732 00	1,176 92-
ACQUIRED 03-04-02				
SHARES: 600.00 SOLD 07-01-02		3,330.43	10,423.02	7,092 59-
ACQUIRED 03-04-02				
SHARES: 600.00 SOLD 07-01-02		3,330.44	10,356.78	7,026 34-
ACQUIRED 03-04-02				
GSI COMM INC COM STK				

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LUMINA FOUNDATION  
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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	1,000.00	SOLD ACQUIRED	07-01-02 03-01-02	6,341.31	17,229 00	10,887.69-
SHARES:	1,000 00	SOLD ACQUIRED	07-01-02 03-04-02	6,341.30	17,261 30	10,920 00-
GSI COMM INC COM STK						
SHARES:	100.00	SOLD ACQUIRED	07-01-02 03-04-02	555.07	1,741.00	1,185 93-
SHARES:	1,200.00	SOLD ACQUIRED	07-01-02 03-13-02	6,660 88	20,986 80	14,325 92-
GSI COMM INC COM STK						
SHARES:	5,000.00	SOLD ACQUIRED	07-01-02 03-01-02	31,706 54	86,145.00	54,438.46-
SHARES:	1,000.00	SOLD ACQUIRED	07-01-02 03-05-02	6,341.30	16,597.00	10,255 70-
SHARES:	1,300 00	SOLD ACQUIRED	07-01-02 04-22-02	8,243 70	19,565 00	11,321.30-
SHARES:	2,100 00	SOLD ACQUIRED	07-01-02 04-24-02	13,316.75	30,891 00	17,574 25-
NETEGRITY INC COM						

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### FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	2,900.00	SOLD	07-01-02	8,403.65	50,895.00	42,491.35-
		ACQUIRED	03-11-02			
SHARES:	4,500.00	SOLD	07-01-02	13,040.15	78,045.75	65,005.60-
		ACQUIRED	03-12-02			
SHARES:	3,900.00	SOLD	07-01-02	11,301.47	62,648.43	51,346.96-
		ACQUIRED	03-19-02			
SHARES:	1,700.00	SOLD	07-01-02	4,926.28	26,999.40	22,073.12-
		ACQUIRED	03-20-02			
NETEGRITY INC COM						
SHARES:	2,800.00	SOLD	07-01-02	10,511.44	49,140.00	38,628.56-
		ACQUIRED	03-11-02			
OAK TECHNOLOGY INC COM						
SHARES:	8,400.00	SOLD	07-01-02	41,683.73	105,609.00	63,925.27-
		ACQUIRED	05-22-02			
#REORG/BRITE SMILE INC REV SPLT TO BRITE SMILE INC NEW SEC #2001231 EFF 1/27/03						
SHARES:	100.00	SOLD	07-02-02	196.99	706.35	509.36-
		ACQUIRED	09-19-01			
CARREKER CORPORATION COM						

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 100.00 SOLD 07-02-02 ACQUIRED 06-06-02		1,101 73	1,009 20	92 53
MONTEREY PASTA CO COM				
SHARES: 300 00 SOLD 07-02-02 ACQUIRED 06-28-02		2,774.91	2,765.79	9 12
NETEGRITY INC COM				
SHARES: 600.00 SOLD 07-02-02 ACQUIRED 03-20-02		1,487.41	9,529 20	8,041 79-
OAK TECHNOLOGY INC COM				
SHARES: 2,000 00 SOLD 07-02-02 ACQUIRED 05-22-02		8,258 15	25,145 00	16,886.85-
SHARES: 3,600.00 SOLD 07-02-02 ACQUIRED 06-04-02		14,864.66	35,612 28	20,747.62-
ORASURE TECHNOLOGIES INC COM				
SHARES: 100.00 SOLD 07-02-02 ACQUIRED 01-18-02		599.98	1,051 17	451.19-
U S PHYSICAL THERAPY COM				
SHARES: 1,400.00 SOLD 07-02-02 ACQUIRED 06-06-02		27,215.17	25,281 90	1,933 27
UNIVERSAL FST PRODS INC				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 200.00	SOLD 07-02-02	4,743.85	5,338.26	594 41-
	ACQUIRED 05-03-02			
#REORG/BRITE SMILE INC REV SPLT TO BRITE SMILE INC NEW SEC #2001231 EFF 1/27/03				
SHARES: 1,300.00	SOLD 07-03-02	2,655.03	9,182.55	6,527.52-
	ACQUIRED 09-19-01			
NETEGRITY INC COM				
SHARES: 3,700 00	SOLD 07-03-02	7,506.70	44,655 55	37,148 85-
	ACQUIRED 04-03-02			
SHARES: 900 00	SOLD 07-03-02	1,825 95	10,845 00	9,019.05-
	ACQUIRED 04-03-02			
SHARES: 600.00	SOLD 07-03-02	1,217.30	7,200 00	5,982 70-
	ACQUIRED 04-03-02			
SHARES: 2,500 00	SOLD 07-03-02	5,072 09	29,497 50	24,425.41-
	ACQUIRED 04-04-02			
SHARES: 700.00	SOLD 07-03-02	1,420 19	8,402 03	6,981.84-
	ACQUIRED 04-05-02			
NETEGRITY INC COM				
SHARES: 4,600 00	SOLD 07-03-02	9,332 65	70,272.36	60,939 71-
	ACQUIRED 03-15-02			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,200.00 SOLD 07-03-02 ACQUIRED 03-20-02		2,434 61	19,058 40	16,623.79-
SHARES: 1,400.00 SOLD 07-03-02 ACQUIRED 04-03-02		2,840.37	16,896 69	14,056 32-
NETSCOUT SYS INC COM				
SHARES: 200.00 SOLD 07-03-02 ACQUIRED 02-14-02		1,151 96	1,850.00	698.04-
UNIVERSAL FST PRODS INC				
SHARES: 100.00 SOLD 07-03-02 ACQUIRED 05-03-02		2,369 92	2,669.13	299.21-
#REORG/BRITE SMILE INC REV SPLT TO BRITE SMILE INC NEW SEC #2001231 EFF 1/27/03				
SHARES: 4,100.00 SOLD 07-05-02 ACQUIRED 09-19-01		8,111 59	28,960.35	20,848 76-
NETSCOUT SYS INC COM				
SHARES: 700.00 SOLD 07-05-02 ACQUIRED 02-14-02		4,045.87	6,475 00	2,429 13-
#REORG/BRITE SMILE INC REV SPLT TO BRITE SMILE INC NEW SEC #2001231 EFF 1/27/03				



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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	1,300 00	SOLD	07-08-02	2,620 33	9,182.55	6,562 22-
		ACQUIRED	09-19-01			
SHARES:	600 00	SOLD	07-08-02	1,209.38	3,600.00	2,390.62-
		ACQUIRED	09-28-01			
NETSCOUT SYS INC COM						
SHARES:	200.00	SOLD	07-08-02	1,161 68	1,843 00	681 32-
		ACQUIRED	02-13-02			
SHARES:	300 00	SOLD	07-08-02	1,742.53	2,775 00	1,032 47-
		ACQUIRED	02-14-02			
SHARES:	400.00	SOLD	07-08-02	2,323.37	3,680.64	1,357 27-
		ACQUIRED	02-15-02			
SHARES:	200 00	SOLD	07-08-02	1,161 68	1,838.32	676.64-
		ACQUIRED	02-20-02			
SHARES:	300 00	SOLD	07-08-02	1,742 53	2,758 50	1,015.97-
		ACQUIRED	02-21-02			
SHARES:	500 00	SOLD	07-08-02	2,904.21	4,601 85	1,697 64-
		ACQUIRED	02-27-02			

#REORG/BRITE SMILE INC REV SPLT TO BRITE  
SMILE INC NEW SEC #2001231 EFF 1/27/03

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 6,400.00	SOLD 07-09-02	12,607.61	38,400 00	25,792 39-
	ACQUIRED 09-28-01			
#REORG/BRITE SMILE INC REV SPLT TO BRITE SMILE INC NEW SEC #2001231 EFF 1/27/03				
SHARES: 300.00	SOLD 07-10-02	593 92	1,800 00	1,206.08-
	ACQUIRED 09-28-01			
SHARES: 500 00	SOLD 07-10-02	989 87	2,960 05	1,970.18-
	ACQUIRED 10-12-01			
CEC ENTMT INC COM				
SHARES: 700.00	SOLD 07-10-02	27,311.99	27,037 99	274 00
	ACQUIRED 10-31-01			
U S PHYSICAL THERAPY COM				
SHARES: 100.00	SOLD 07-10-02	1,548 52	1,698.50	149 98-
	ACQUIRED 11-07-01			
SHARES: 200.00	SOLD 07-10-02	3,097 04	3,611.70	514 66-
	ACQUIRED 06-06-02			
#REORG/BRITE SMILE INC REV SPLT TO BRITE SMILE INC NEW SEC #2001231 EFF 1/27/03				
SHARES: 200.00	SOLD 07-11-02	394.08	1,184 02	789.94-
	ACQUIRED 10-12-01			
KIRKLANDS INC COM				

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	1,350.00	SOLD 07-11-02 ACQUIRED 07-10-02	19,635.02	20,250.00	614.98-
U S PHYSICAL THERAPY COM					
SHARES:	1,050.00	SOLD 07-11-02 ACQUIRED 10-11-01	15,644.53	17,209.50	1,564.97-
SHARES:	1,000.00	SOLD 07-11-02 ACQUIRED 10-11-01	14,899.55	16,146.00	1,246.45-
SHARES:	1,200.00	SOLD 07-11-02 ACQUIRED 10-31-01	17,879.46	20,172.00	2,292.54-
SHARES:	250.00	SOLD 07-11-02 ACQUIRED 11-07-01	3,724.88	4,246.25	521.37-
SHARES:	1,700.00	SOLD 07-11-02 ACQUIRED 11-08-01	25,329.24	27,710.00	2,380.76-
SHARES:	1,400.00	SOLD 07-11-02 ACQUIRED 12-31-01	20,859.37	22,671.32	1,811.95-
ARMOR HLDGS INC COM					
SHARES:	200.00	SOLD 07-12-02 ACQUIRED 12-05-01	4,507.86	4,817.72	309.86-

#REORG/BRITE SMILE INC REV SPLT TO BRITE  
SMILE INC NEW SEC #2001231 EFF 1/27/03

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	100.00	SOLD ACQUIRED	07-12-02 10-12-01	194.99	592.01	397.02-
CEC ENTMT INC COM						
SHARES:	800.00	SOLD ACQUIRED	07-12-02 10-15-01	30,364.60	28,918.08	1,446.52
SHARES:	1,200.00	SOLD ACQUIRED	07-12-02 10-17-01	45,546.91	46,260.00	713.09-
SHARES:	700.00	SOLD ACQUIRED	07-12-02 10-25-01	26,569.03	26,719.56	150.53-
SHARES:	700.00	SOLD ACQUIRED	07-12-02 10-31-01	26,569.03	27,037.99	468.96-
CARREKER CORPORATION COM						
SHARES:	1,100.00	SOLD ACQUIRED	07-12-02 06-06-02	11,329.65	11,101.20	228.45
ARMOR HLDGS INC COM						
SHARES:	1,900.00	SOLD ACQUIRED	07-15-02 12-04-01	25,677.72	41,800.00	16,122.28-
SHARES:	2,900.00	SOLD ACQUIRED	07-15-02 12-05-01	39,192.32	69,856.94	30,664.62-
CARREKER CORPORATION COM						

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 600.00 SOLD 07-15-02 ACQUIRED 06-06-02		6,149.81	6,055.20	94.61
NASTECH PHARMACEUTICAL INC COM PAR \$0.006 NASTECH PHARMACEUTICAL				
SHARES: 1,500.00 SOLD 07-15-02 ACQUIRED 06-28-02		19,479.76	24,097.65	4,617.89-
ARMOR HLDGS INC COM				
SHARES: 7,100.00 SOLD 07-16-02 ACQUIRED 12-04-01		93,634.10	156,200.00	62,565.90-
CARREKER CORPORATION COM				
SHARES: 500.00 SOLD 07-16-02 ACQUIRED 06-06-02		5,124.84	5,046.00	78.84
EMBARCADERO TECHNOLOGIES INC COM STK				
SHARES: 800.00 SOLD 07-16-02 ACQUIRED 11-07-01		7,397.94	12,468.88	5,070.94-
SHARES: 600.00 SOLD 07-16-02 ACQUIRED 12-18-01		5,548.45	13,357.56	7,809.11-
SHARES: 1,100.00 SOLD 07-16-02 ACQUIRED 12-27-01		10,172.16	28,135.03	17,962.87-

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	1,100.00	SOLD	07-16-02	10,172 16	16,500 00	6,327 84-
		ACQUIRED	03-19-02			
PHOTON DYNAMICS INC COM						
SHARES:	800 00	SOLD	07-16-02	19,931.08	33,787.68	13,856.60-
		ACQUIRED	05-14-02			
SHARES:	1,000 00	SOLD	07-16-02	24,913.84	40,910 80	15,996 96-
		ACQUIRED	05-31-02			
SHARES:	800 00	SOLD	07-16-02	19,931.08	32,664.00	12,732 92-
		ACQUIRED	05-31-02			
SHARES:	600.00	SOLD	07-16-02	14,948.31	18,538.32	3,590.01-
		ACQUIRED	06-27-02			
QUAKER FABRIC CORP NEW						
SHARES:	700 00	SOLD	07-16-02	7,704 87	10,032.33	2,327 46-
		ACQUIRED	06-21-02			
UNIVERSAL FST PRODS INC						
SHARES:	1,600.00	SOLD	07-16-02	30,583.23	42,706 08	12,122.85-
		ACQUIRED	05-03-02			
#REORG/BRITE SMILE INC REV SPLT TO BRITE SMILE INC NEW SEC #2001231 EFF 1/27/03						

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,400.00	SOLD 07-17-02 ACQUIRED 10-12-01	2,767.15	8,050.00	5,282.85-
SHARES: 300.00	SOLD 07-17-02 ACQUIRED 10-12-01	592.97	1,776.03	1,183.06-
SHARES: 100.00	SOLD 07-17-02 ACQUIRED 10-15-01	197.65	575.00	377.35-
ADR IONA TECHNOLOGIES PLC SPONSORED ADR				
SHARES: 700.00	SOLD 07-17-02 ACQUIRED 03-11-02	2,065.99	12,157.81	10,091.82-
SHARES: 500.00	SOLD 07-17-02 ACQUIRED 03-11-02	1,475.70	8,813.35	7,337.65-
SHARES: 600.00	SOLD 07-17-02 ACQUIRED 03-12-02	1,770.84	10,444.14	8,673.30-
SHARES: 700.00	SOLD 07-17-02 ACQUIRED 03-14-02	2,065.99	12,165.30	10,099.31-
ADR IONA TECHNOLOGIES PLC SPONSORED ADR				
SHARES: 7,000.00	SOLD 07-17-02 ACQUIRED 03-05-02	20,659.87	111,827.10	91,167.23-
SHARES: 1,700.00	SOLD 07-17-02 ACQUIRED 03-05-02	5,017.40	27,006.54	21,989.14-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 2,800 00	SOLD 07-17-02 ACQUIRED 03-06-02	8,263.94	44,319 24	36,055.30-
SHARES: 1,100 00	SOLD 07-17-02 ACQUIRED 03-11-02	3,246 55	19,105 13	15,858.58-
SHARES: 500 00	SOLD 07-17-02 ACQUIRED 03-13-02	1,475.71	8,651 00	7,175.29-
UNIVERSAL FST PRODS INC				
SHARES: 400 00	SOLD 07-17-02 ACQUIRED 02-25-02	7,687.37	9,388 00	1,700.63-
SHARES: 1,000.00	SOLD 07-17-02 ACQUIRED 02-26-02	19,218 42	23,644.20	4,425.78-
SHARES: 1,100.00	SOLD 07-17-02 ACQUIRED 02-27-02	21,140.26	26,199.47	5,059.21-
SHARES: 1,300.00	SOLD 07-17-02 ACQUIRED 05-03-02	24,983.94	34,698 69	9,714.75-
#REORG/BRITE SMILE INC REV SPLT TO BRITE SMILE INC NEW SEC #2001231 EFF 1/27/03				
SHARES: 100.00	SOLD 07-18-02 ACQUIRED 10-15-01	198.66	575.00	376.34-
ADR IONA TECHNOLOGIES PLC SPONSORED ADR				



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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	700.00	SOLD	07-18-02	1,991 57	11,079.81	9,088 24-
		ACQUIRED	03-06-02			
ADR IONA TECHNOLOGIES PLC SPONSORED ADR						
SHARES:	2,200 00	SOLD	07-18-02	6,259 24	34,822 26	28,563 02-
		ACQUIRED	03-06-02			
UNIVERSAL FST PRODS INC						
SHARES:	500.00	SOLD	07-18-02	9,598 06	11,425 00	1,826.94-
		ACQUIRED	02-14-02			
SHARES:	500 00	SOLD	07-18-02	9,598.06	11,735.00	2,136.94-
		ACQUIRED	02-25-02			
ZORAN CORP COM						
SHARES:	1,975 00	SOLD	07-18-02	35,970 37	34,555 92	1,414.45
		ACQUIRED	10-04-01			
SHARES:	125.00	SOLD	07-18-02	2,276.61	2,259.80	16 81
		ACQUIRED	06-07-02			
ZORAN CORP COM						
SHARES:	925 00	SOLD	07-18-02	16,846.88	17,581.38	734 50-
		ACQUIRED	06-06-02			

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LUMINA FOUNDATION  
RS INVESTMENT MANAGEMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES  
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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	175 00	SOLD	07-18-02	3,187 25	3,163.72	23.53
		ACQUIRED	06-07-02			
ZORAN CORP COM						
SHARES:	2,100 00	SOLD	07-18-02	36,832 88	33,306 00	3,526 88
		ACQUIRED	10-03-01			
SHARES:	125.00	SOLD	07-18-02	2,192.44	2,187.08	5.36
		ACQUIRED	10-04-01			
SHARES:	1,050.00	SOLD	07-18-02	18,416.44	16,884.35	1,532 09
		ACQUIRED	10-05-01			
SHARES:	1,825.00	SOLD	07-18-02	32,009 53	28,613 93	3,395 60
		ACQUIRED	10-19-01			
#REORG/BRITE SMILE INC REV SPLT TO BRITE SMILE INC NEW SEC #2001231 EFF 1/27/03						
SHARES:	500 00	SOLD	07-19-02	990 22	2,875.00	1,884.78-
		ACQUIRED	10-15-01			
SHARES:	300 00	SOLD	07-19-02	594.13	1,725.00	1,130 87-
		ACQUIRED	10-16-01			
ADR IONA TECHNOLOGIES PLC SPONSORED ADR						
SHARES:	1,100 00	SOLD	07-19-02	3,025.34	17,411.13	14,385.79-
		ACQUIRED	03-06-02			
ADR IONA TECHNOLOGIES PLC SPONSORED ADR						

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 200 00 SOLD 07-19-02 ACQUIRED 03-06-02		550 06	3,165 66	2,615 60-
UNIVERSAL FST PRODS INC				
SHARES: 100.00 SOLD 07-19-02 ACQUIRED 02-11-02		1,859.94	2,283.57	423.63-
SHARES: 100.00 SOLD 07-19-02 ACQUIRED 02-14-02		1,859 94	2,285 00	425.06-
#REORG/BRITE SMILE INC REV SPLT TO BRITE SMILE INC NEW SEC #2001231 EFF 1/27/03				
SHARES: 100 00 SOLD 07-22-02 ACQUIRED 10-16-01		197.99	575.00	377.01-
TITAN PHARMACEUTICALS INC DEL COM				
SHARES: 5,000 00 SOLD 07-22-02 ACQUIRED 03-27-02		9,799 69	39,605 50	29,805 81-
#REORG/BRITE SMILE INC REV SPLT TO BRITE SMILE INC NEW SEC #2001231 EFF 1/27/03				
SHARES: 400 00 SOLD 07-23-02 ACQUIRED 10-16-01		791 97	2,300 00	1,508 03-
ADR IONA TECHNOLOGIES PLC SPONSORED ADR				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 600.00 SOLD 07-23-02 ACQUIRED 03-06-02		1,482 79	9,496.98	8,014.19-
ADR IONA TECHNOLOGIES PLC SPONSORED ADR				
SHARES: 2,200 00 SOLD 07-23-02 ACQUIRED 04-05-02		5,436.91	33,219 34	27,782.43-
TITAN PHARMACEUTICALS INC DEL COM				
SHARES: 1,100.00 SOLD 07-23-02 ACQUIRED 03-27-02		1,946.93	8,713 21	6,766 28-
#REORG/BRITE SMILE INC REV SPLT TO BRITE SMILE INC NEW SEC #2001231 EFF 1/27/03				
SHARES: 100.00 SOLD 07-24-02 ACQUIRED 10-16-01		197.99	575 00	377 01-
ADR IONA TECHNOLOGIES PLC SPONSORED ADR				
SHARES: 1,700 00 SOLD 07-24-02 ACQUIRED 04-05-02		4,198 87	25,669 49	21,470.62-
ADR IONA TECHNOLOGIES PLC SPONSORED ADR				
SHARES: 500.00 SOLD 07-24-02 ACQUIRED 04-05-02		1,234 96	7,549 85	6,314 89-
PRACTICEWORKS INC COM				

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 2,100 00	SOLD	07-24-02	32,344.48	32,550 00	205 52-
	ACQUIRED	06-06-02			
QUAKER FABRIC CORP NEW					
SHARES: 400 00	SOLD	07-24-02	3,783.88	5,732.76	1,948.88-
	ACQUIRED	06-21-02			
SHARES: 300.00	SOLD	07-24-02	2,837.91	4,260 00	1,422 09-
	ACQUIRED	06-24-02			
RED ROBIN GOURMET BURGERS INC COM					
SHARES: 4,800 00	SOLD	07-24-02	61,306 62	57,600 00	3,706.62
	ACQUIRED	07-19-02			
TITAN PHARMACEUTICALS INC DEL COM					
SHARES: 800 00	SOLD	07-24-02	1,410 59	6,336.88	4,926.29-
	ACQUIRED	03-27-02			
UNIVERSAL FST PRODS INC					
SHARES: 200.00	SOLD	07-24-02	3,723.48	4,567.14	843 66-
	ACQUIRED	02-11-02			
#REORG/BRITE SMILE INC REV SPLT TO BRITE SMILE INC NEW SEC #2001231 EFF 1/27/03					

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 400.00 SOLD 07-25-02		798.41	2,300.00	1,501.59-
ACQUIRED 10-16-01				
ADR IONA TECHNOLOGIES PLC SPONSORED ADR				
SHARES: 6,900.00 SOLD 07-25-02		15,170.56	36,681.78	21,511.22-
ACQUIRED 06-27-02				
ADR IONA TECHNOLOGIES PLC SPONSORED ADR				
SHARES: 500.00 SOLD 07-25-02		1,099.31	7,549.85	6,450.54-
ACQUIRED 04-05-02				
SHARES: 400.00 SOLD 07-25-02		879.46	2,126.48	1,247.02-
ACQUIRED 06-27-02				
SHARES: 800.00 SOLD 07-25-02		1,758.90	4,271.20	2,512.30-
ACQUIRED 06-28-02				
QUAKER FABRIC CORP NEW				
SHARES: 1,400.00 SOLD 07-25-02		13,271.73	19,798.10	6,526.37-
ACQUIRED 07-12-02				
ROXIO INC COM				
SHARES: 5,300.00 SOLD 07-25-02		30,704.09	107,751.12	77,047.03-
ACQUIRED 03-18-02				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,000.00 SOLD 07-25-02 ACQUIRED 05-02-02		5,793.22	19,632.80	13,839.58-
TITAN PHARMACEUTICALS INC DEL COM				
SHARES: 1,600.00 SOLD 07-25-02 ACQUIRED 03-22-02		2,698.32	12,400.00	9,701.68-
SHARES: 3,500.00 SOLD 07-25-02 ACQUIRED 03-25-02		5,902.56	27,289.15	21,386.59-
SHARES: 2,700.00 SOLD 07-25-02 ACQUIRED 03-26-02		4,553.41	21,275.19	16,721.78-
SHARES: 4,100.00 SOLD 07-25-02 ACQUIRED 03-27-02		6,914.44	32,476.51	25,562.07-
UNIVERSAL FST PRODS INC				
SHARES: 500.00 SOLD 07-25-02 ACQUIRED 02-08-02		9,299.72	11,245.00	1,945.28-
SHARES: 100.00 SOLD 07-25-02 ACQUIRED 02-11-02		1,859.94	2,283.57	423.63-
QUAKER FABRIC CORP NEW				
SHARES: 500.00 SOLD 07-26-02 ACQUIRED 07-12-02		4,743.85	7,070.75	2,326.90-
TITAN PHARMACEUTICALS INC DEL COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,700.00	SOLD 07-26-02 ACQUIRED 03-22-02	2,906 91	13,175 00	10,268.09-
#REORG/BRITE SMILE INC REV SPLT TO BRITE SMILE INC NEW SEC #2001231 EFF 1/27/03				
SHARES: 500 00	SOLD 07-29-02 ACQUIRED 10-09-01	990.57	2,525 00	1,534 43-
SHARES: 1,700.00	SOLD 07-29-02 ACQUIRED 10-10-01	3,367 93	8,727.12	5,359.19-
SHARES: 1,000.00	SOLD 07-29-02 ACQUIRED 10-11-01	1,981.14	5,733 30	3,752 16-
SHARES: 1,400.00	SOLD 07-29-02 ACQUIRED 10-15-01	2,773 60	8,032.50	5,258.90-
SHARES: 700 00	SOLD 07-29-02 ACQUIRED 10-17-01	1,386.79	3,692.50	2,305.71-
SHARES: 1,400.00	SOLD 07-29-02 ACQUIRED 02-14-02	2,773.60	7,394 80	4,621.20-
COINSTAR INC COM				
SHARES: 200.00	SOLD 07-29-02 ACQUIRED 05-22-02	5,739 82	5,352.76	387 06
COINSTAR INC COM				



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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	300 00	SOLD	07-29-02	8,714.73	8,029 14	685 59
		ACQUIRED	05-22-02			
MERIX CORP COM						
SHARES:	1,800 00	SOLD	07-29-02	11,462 59	31,982.40	20,519.81-
		ACQUIRED	11-07-01			
SHARES:	1,700.00	SOLD	07-29-02	10,825.78	30,217 50	19,391.72-
		ACQUIRED	11-07-01			
SHARES:	1,700.00	SOLD	07-29-02	10,825.79	31,280.00	20,454.21-
		ACQUIRED	11-08-01			
SHARES:	2,100 00	SOLD	07-29-02	13,373 02	35,291 34	21,918 32-
		ACQUIRED	02-25-02			
SHARES:	600.00	SOLD	07-29-02	3,820.86	10,830 00	7,009 14-
		ACQUIRED	03-25-02			
SHARES:	200 00	SOLD	07-29-02	1,273 62	3,610 00	2,336 38-
		ACQUIRED	03-28-02			
SHARES:	600.00	SOLD	07-29-02	3,820.87	10,828.14	7,007 27-
		ACQUIRED	04-01-02			
TITAN PHARMACEUTICALS INC DEL COM						
SHARES:	2,300.00	SOLD	07-29-02	3,432.41	17,825.00	14,392.59-
		ACQUIRED	03-22-02			
UNIVERSAL FST PRODS INC						

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,400.00	SOLD 07-29-02 ACQUIRED 02-07-02	26,417.20	30,657.98	4,240.78-
SHARES: 1,500.00	SOLD 07-29-02 ACQUIRED 02-07-02	28,304.15	33,292.50	4,988.35-
SHARES: 400.00	SOLD 07-29-02 ACQUIRED 02-08-02	7,547.77	8,996.00	1,448.23-
ACTION PERFORMANCE COS INC COM				
SHARES: 1,800.00	SOLD 07-30-02 ACQUIRED 07-12-02	51,006.14	47,757.42	3,248.72
#REORG/BRITE SMILE INC REV SPLT TO BRITE SMILE INC NEW SEC #2001231 EFF 1/27/03				
SHARES: 600.00	SOLD 07-30-02 ACQUIRED 10-09-01	1,262.84	3,030.00	1,767.16-
COINSTAR INC COM				
SHARES: 500.00	SOLD 07-30-02 ACQUIRED 05-22-02	14,349.56	13,381.90	967.66
ORASURE TECHNOLOGIES INC COM				
SHARES: 1,900.00	SOLD 07-30-02 ACQUIRED 01-18-02	9,007.82	19,972.23	10,964.41-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,100.00	SOLD 07-30-02 ACQUIRED 01-25-02	5,215.05	7,670.63	2,455.58-
SHARES: 800.00	SOLD 07-30-02 ACQUIRED 01-28-02	3,792.76	5,544.00	1,751.24-
UNIVERSAL FST PRODS INC				
SHARES: 1,700.00	SOLD 07-30-02 ACQUIRED 02-07-02	32,178.33	37,227.54	5,049.21-
SHARES: 1,500.00	SOLD 07-30-02 ACQUIRED 02-13-02	28,392.64	32,361.75	3,969.11-
#REORG/BRITE SMILE INC REV SPLT TO BRITE SMILE INC NEW SEC #2001231 EFF 1/27/03				
SHARES: 300.00	SOLD 07-31-02 ACQUIRED 10-09-01	644.17	1,515.00	870.83-
COINSTAR INC COM				
SHARES: 1,200.00	SOLD 07-31-02 ACQUIRED 05-22-02	34,046.33	32,116.56	1,929.77
SHARES: 600.00	SOLD 07-31-02 ACQUIRED 07-02-02	17,023.17	13,197.00	3,826.17
SHARES: 1,700.00	SOLD 07-31-02 ACQUIRED 07-03-02	48,232.30	39,840.01	8,392.29
ORASURE TECHNOLOGIES INC COM				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 2,700.00 SOLD 07-31-02	07-31-02	12,162 86	18,417.51	6,254.65-
ACQUIRED 01-22-02	01-22-02			
SHARES: 200.00 SOLD 07-31-02	07-31-02	900.95	1,386 00	485 05-
ACQUIRED 01-28-02	01-28-02			
ROXIO INC COM				
SHARES: 100.00 SOLD 07-31-02	07-31-02	494.98	1,963.28	1,468 30-
ACQUIRED 05-02-02	05-02-02			
TOO INC COM STK				
SHARES: 100 00 SOLD 07-31-02	07-31-02	2,549 00	2,130.00	419 00
ACQUIRED 09-18-01	09-18-01			
#REORG/BRITE SMILE INC REV SPLT TO BRITE SMILE INC NEW SEC #2001231 EFF 1/27/03				
SHARES: 100 00 SOLD 08-01-02	08-01-02	201 45	505.00	303 55-
ACQUIRED 10-09-01	10-09-01			
COMPUTER PROGRAMS & SYS INC COM				
SHARES: 2,100.00 SOLD 08-01-02	08-01-02	48,696.69	45,234 00	3,462 69
ACQUIRED 06-28-02	06-28-02			
EMS TECHNOLOGIES INC COM				

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	300 00	SOLD	08-01-02	5,774.82	6,194.10	419 28-
		ACQUIRED	06-27-02			
GUITAR CTR INC COM						
SHARES:	2,300.00	SOLD	08-01-02	40,708.77	41,519.83	811 06-
		ACQUIRED	06-07-02			
ROXIO INC COM						
SHARES:	1,300 00	SOLD	08-01-02	7,709 29	25,522.64	17,813.35-
		ACQUIRED	05-02-02			
SHARES:	3,500.00	SOLD	08-01-02	20,755 76	61,035.80	40,280 04-
		ACQUIRED	05-31-02			
SHARES:	1,200 00	SOLD	08-01-02	7,116.27	19,063.56	11,947.29-
		ACQUIRED	06-04-02			
SHARES:	100 00	SOLD	08-01-02	593 02	1,576.86	983 84-
		ACQUIRED	06-05-02			
EMS TECHNOLOGIES INC COM						
SHARES:	500.00	SOLD	08-02-02	9,624 70	10,323.50	698.80-
		ACQUIRED	06-27-02			
MONTEREY PASTA CO COM						

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	200.00	SOLD	08-02-02	1,532.01	1,843.86	311.85-
		ACQUIRED	06-28-02			
NANOMETRICS INC COM						
SHARES:	1,200.00	SOLD	08-02-02	7,107.26	25,697.64	18,590.38-
		ACQUIRED	10-17-01			
SHARES:	2,400.00	SOLD	08-02-02	14,214.53	50,895.84	36,681.31-
		ACQUIRED	01-09-02			
ORASURE TECHNOLOGIES INC COM						
SHARES:	1,600.00	SOLD	08-02-02	7,154.18	10,914.08	3,759.90-
		ACQUIRED	01-22-02			
REGIS CORP MINN COM						
SHARES:	200.00	SOLD	08-02-02	4,990.19	4,114.00	876.19
		ACQUIRED	09-17-01			
SHARES:	2,300.00	SOLD	08-02-02	57,387.17	49,841.00	7,546.17
		ACQUIRED	10-31-01			
QUAKER FABRIC CORP NEW						
SHARES:	300.00	SOLD	08-02-02	2,984.90	4,242.45	1,257.55-
		ACQUIRED	07-12-02			
ROXIO INC COM						

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 400 00	SOLD 08-02-02	2,323 92	6,307 44	3,983 52-
	ACQUIRED 06-05-02			
EMS TECHNOLOGIES INC COM				
SHARES: 200.00	SOLD 08-05-02	3,851 22	4,129.40	278 18-
	ACQUIRED 06-27-02			
MEDSOURCE TECHNOLOGIES INC OC-COM				
SHARES: 700.00	SOLD 08-05-02	7,594.77	9,306.78	1,712 01-
	ACQUIRED 05-07-02			
NANOMETRICS INC COM				
SHARES: 500 00	SOLD 08-05-02	2,752 07	10,603.30	7,851 23-
	ACQUIRED 01-09-02			
SHARES: 1,800.00	SOLD 08-05-02	9,907.43	35,953.38	26,045.95-
	ACQUIRED 05-14-02			
ACTION PERFORMANCE COS INC COM				
SHARES: 2,300.00	SOLD 08-06-02	60,125 47	60,902.39	776 92-
	ACQUIRED 07-15-02			
#REORG/BRITE SMILE INC REV SPLT TO BRITE SMILE INC NEW SEC #2001231 EFF 1/27/03				

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	100.00	SOLD	08-06-02	200.86	505.00	304 14-
		ACQUIRED	10-09-01			
SHARES:	500.00	SOLD	08-06-02	1,004 32	2,500 65	1,496 33-
		ACQUIRED	12-31-01			
COINSTAR INC COM						
SHARES:	300 00	SOLD	08-06-02	9,125 72	6,134 25	2,991.47
		ACQUIRED	11-13-01			
SHARES:	1,900 00	SOLD	08-06-02	57,796.26	38,546.82	19,249.44
		ACQUIRED	11-15-01			
COINSTAR INC COM						
SHARES:	1,300.00	SOLD	08-06-02	39,258 81	26,581 75	12,677 06
		ACQUIRED	11-13-01			
COINSTAR INC COM						
SHARES:	100.00	SOLD	08-06-02	3,015 14	2,044 75	970 39
		ACQUIRED	11-13-01			
SHARES:	100 00	SOLD	08-06-02	3,015.13	2,199.50	815 63
		ACQUIRED	07-02-02			
EMS TECHNOLOGIES INC COM						



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 SS870 AAB

LUMINA FOUNDATION  
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FEDERAL SCHEDULE OF GAINS AND LOSSES  
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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	500 00	SOLD 08-06-02 ACQUIRED 06-14-02	9,640.06	8,850 50	789.56
SHARES:	400.00	SOLD 08-06-02 ACQUIRED 06-27-02	7,712 04	8,258 80	546 76-
SHARES:	500.00	SOLD 08-06-02 ACQUIRED 07-29-02	9,640.06	8,495.00	1,145.06
MEDSOURCE TECHNOLOGIES INC OC-COM					
SHARES:	200 00	SOLD 08-06-02 ACQUIRED 05-07-02	2,170.55	2,659 08	488 53-
REGIS CORP MINN COM					
SHARES:	600.00	SOLD 08-06-02 ACQUIRED 08-08-01	14,428 00	12,034 20	2,393.80
SHARES:	1,300.00	SOLD 08-06-02 ACQUIRED 08-15-01	31,260.68	26,167.83	5,092 85
SHARES:	500 00	SOLD 08-06-02 ACQUIRED 08-16-01	12,023.33	10,050.00	1,973.33
SHARES:	800 00	SOLD 08-06-02 ACQUIRED 08-17-01	19,237 34	16,210 72	3,026 62
SHARES:	1,600 00	SOLD 08-06-02 ACQUIRED 09-17-01	38,474.68	32,912 00	5,562 68
AARON RENTS INC CL B					

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	200.00	SOLD	08-07-02	4,414 74	4,449 40	34 66-
		ACQUIRED	06-06-02			
SHARES:	300.00	SOLD	08-07-02	6,622.12	7,209.27	587.15-
		ACQUIRED	06-28-02			
MEDSOURCE TECHNOLOGIES INC OC-COM						
SHARES:	700 00	SOLD	08-07-02	7,595.61	9,296.28	1,700 67-
		ACQUIRED	05-06-02			
SHARES:	200.00	SOLD	08-07-02	2,170 17	2,659 08	488 91-
		ACQUIRED	05-07-02			
ORASURE TECHNOLOGIES INC COM						
SHARES:	1,000.00	SOLD	08-07-02	4,459 86	6,821 30	2,361.44-
		ACQUIRED	01-22-02			
PRACTICEWORKS INC COM						
SHARES:	300.00	SOLD	08-07-02	4,297 88	4,650.00	352.12-
		ACQUIRED	06-06-02			
AARON RENTS INC CL B						
SHARES:	700.00	SOLD	08-08-02	15,046.04	15,572.90	526.86-
		ACQUIRED	06-06-02			
#REORG/BRITE SMILE INC REV SPLT TO BRITE SMILE INC NEW SEC #2001231 EFF 1/27/03						

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	100.00	SOLD	08-08-02	197.99	500.13	302.14-
		ACQUIRED	12-31-01			
DELIAS CORP CL A						
SHARES:	3,500.00	SOLD	08-08-02	6,824.79	21,000.00	14,175.21-
		ACQUIRED	08-22-01			
SHARES:	2,300.00	SOLD	08-08-02	4,484.86	13,938.00	9,453.14-
		ACQUIRED	08-23-01			
SHARES:	1,800.00	SOLD	08-08-02	3,509.89	11,160.00	7,650.11-
		ACQUIRED	09-05-01			
SHARES:	3,550.00	SOLD	08-08-02	6,922.28	19,809.00	12,886.72-
		ACQUIRED	10-08-01			
SHARES:	700.00	SOLD	08-08-02	1,364.96	3,955.00	2,590.04-
		ACQUIRED	10-26-01			
SHARES:	7,250.00	SOLD	08-08-02	14,137.07	40,033.77	25,896.70-
		ACQUIRED	12-06-01			
MEDSOURCE TECHNOLOGIES INC OC-COM						
SHARES:	1,200.00	SOLD	08-08-02	13,019.60	15,660.00	2,640.40-
		ACQUIRED	05-03-02			
SHARES:	600.00	SOLD	08-08-02	6,509.80	7,959.48	1,449.68-
		ACQUIRED	05-03-02			

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	200.00	SOLD	08-08-02	2,169.93	2,604.00	434.07-
		ACQUIRED	05-03-02			
SHARES:	100.00	SOLD	08-08-02	1,084.97	1,328.04	243.07-
		ACQUIRED	05-06-02			
SHARES:	400.00	SOLD	08-08-02	4,339.87	5,300.00	960.13-
		ACQUIRED	05-07-02			
ORASURE TECHNOLOGIES INC COM						
SHARES:	1,400.00	SOLD	08-08-02	6,243.81	9,549.82	3,306.01-
		ACQUIRED	01-22-02			
TRC COS INC COM						
SHARES:	825.00	SOLD	08-08-02	11,602.36	20,941.47	9,339.11-
		ACQUIRED	08-09-01			
SHARES:	1,350.00	SOLD	08-08-02	18,985.69	34,218.27	15,232.58-
		ACQUIRED	08-22-01			
SHARES:	3,125.00	SOLD	08-08-02	43,948.36	75,180.21	31,231.85-
		ACQUIRED	02-21-02			
SHARES:	400.00	SOLD	08-08-02	5,625.39	9,970.60	4,345.21-
		ACQUIRED	04-02-02			
ORASURE TECHNOLOGIES INC COM						

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	200.00	SOLD ACQUIRED	08-09-02 01-22-02	898.57	1,364.26	465.69-
TRC COS INC COM						
SHARES:	1,225.00	SOLD ACQUIRED	08-09-02 02-21-02	17,098.28	29,470.64	12,372.36-
SHARES:	800.00	SOLD ACQUIRED	08-09-02 03-26-02	11,166.22	19,234.24	8,068.02-
SHARES:	75.00	SOLD ACQUIRED	08-09-02 04-01-02	1,046.83	1,798.55	751.72-
TRC COS INC COM						
SHARES:	800.00	SOLD ACQUIRED	08-09-02 03-25-02	11,166.22	19,143.36	7,977.14-
SHARES:	125.00	SOLD ACQUIRED	08-09-02 04-01-02	1,744.72	2,997.59	1,252.87-
SHARES:	1,600.00	SOLD ACQUIRED	08-09-02 06-27-02	22,332.45	31,920.32	9,587.87-
ACT TELECONFERENCING INC COM						
SHARES:	1,000.00	SOLD ACQUIRED	08-12-02 05-10-02	1,185.36	4,726.20	3,540.84-
ALLOY INC COM STK						

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	500.00	SOLD	08-12-02	3,564.89	5,123.75	1,558.86-
		ACQUIRED	09-19-01			
DELIAS CORP CL A						
SHARES:	1,800.00	SOLD	08-12-02	2,123 94	8,947.80	6,823.86-
		ACQUIRED	09-17-01			
SHARES:	2,100.00	SOLD	08-12-02	2,477.92	10,281.39	7,803 47-
		ACQUIRED	09-18-01			
SHARES:	1,800.00	SOLD	08-12-02	2,123 93	6,721.20	4,597.27-
		ACQUIRED	09-19-01			
SHARES:	1,400 00	SOLD	08-12-02	1,651.95	6,921 32	5,269 37-
		ACQUIRED	09-25-01			
SHARES:	2,800.00	SOLD	08-12-02	3,303 90	14,134 40	10,830.50-
		ACQUIRED	09-28-01			
SHARES:	1,450 00	SOLD	08-12-02	1,710.95	7,395.00	5,684 05-
		ACQUIRED	10-02-01			
SHARES:	6,350.00	SOLD	08-12-02	7,492.77	35,064.07	27,571 30-
		ACQUIRED	12-06-01			
SHARES:	5,200.00	SOLD	08-12-02	6,135.82	25,428.00	19,292 18-
		ACQUIRED	06-06-02			

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	300.00	SOLD	08-12-02	353 99	1,511.64	1,157 65-
		ACQUIRED	06-12-02			
ORASURE TECHNOLOGIES INC COM						
SHARES:	2,200 00	SOLD	08-12-02	9,811 70	15,006 86	5,195 16-
		ACQUIRED	01-22-02			
QUAKER FABRIC CORP NEW						
SHARES:	400.00	SOLD	08-12-02	3,813.48	5,557 68	1,744.20-
		ACQUIRED	06-20-02			
SHARES:	600.00	SOLD	08-12-02	5,720.23	8,426.88	2,706 65-
		ACQUIRED	07-02-02			
QUAKER FABRIC CORP NEW						
SHARES:	100 00	SOLD	08-12-02	965.47	1,404 48	439.01-
		ACQUIRED	07-02-02			
SHARES:	2,000 00	SOLD	08-12-02	19,309.41	28,039.40	8,729.99-
		ACQUIRED	07-03-02			
ATHEROGENICS INC COM						
SHARES:	2,200.00	SOLD	08-12-02	14,849 54	12,903.88	1,945.66
		ACQUIRED	01-11-02			
SBS TECHNOLOGIES INC COM						

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	2,500.00	SOLD	08-12-02	14,918.04	35,746.75	20,828.71-
		ACQUIRED	03-06-02			
SHARES:	1,200.00	SOLD	08-12-02	7,160.66	17,457.12	10,296.46-
		ACQUIRED	03-07-02			
ALLOY INC COM STK						
SHARES:	600.00	SOLD	08-13-02	4,276.67	6,148.50	1,871.83-
		ACQUIRED	09-19-01			
ORASURE TECHNOLOGIES INC COM						
SHARES:	1,900.00	SOLD	08-13-02	8,511.74	12,960.47	4,448.73-
		ACQUIRED	01-22-02			
SHARES:	800.00	SOLD	08-13-02	3,583.89	5,436.00	1,852.11-
		ACQUIRED	01-22-02			
ORASURE TECHNOLOGIES INC COM						
SHARES:	700.00	SOLD	08-13-02	3,121.90	4,756.50	1,634.60-
		ACQUIRED	01-22-02			
SHARES:	2,900.00	SOLD	08-13-02	12,933.61	18,882.19	5,948.58-
		ACQUIRED	01-23-02			
QUAKER FABRIC CORP NEW						



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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 600 00 SOLD 08-13-02 ACQUIRED 07-03-02		5,707 39	8,411.82	2,704 43-
SHARES: 3,900.00 SOLD 08-13-02 ACQUIRED 07-05-02		37,098 01	54,853 50	17,755 49-
SHARES: 200 00 SOLD 08-13-02 ACQUIRED 07-08-02		1,902.47	2,786 12	883 65-
SHARES: 200.00 SOLD 08-13-02 ACQUIRED 07-12-02		1,902.46	2,828 30	925.84-
QUAKER FABRIC CORP NEW				
SHARES: 1,400.00 SOLD 08-13-02 ACQUIRED 07-03-02		13,388 21	19,627 58	6,239 37-
SBS TECHNOLOGIES INC COM				
SHARES: 2,700.00 SOLD 08-13-02 ACQUIRED 03-07-02		16,014 83	39,278.52	23,263.69-
SBS TECHNOLOGIES INC COM				
SHARES: 1,300.00 SOLD 08-13-02 ACQUIRED 03-07-02		7,710 84	18,911.88	11,201 04-
AARON RENTS INC CL B				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 2,200 00	SOLD 08-14-02	46,298.26	46,200.00	98 26
	ACQUIRED 06-05-02			
#REORG/BRITE SMILE INC REV SPLT TO BRITE SMILE INC NEW SEC #2001231 EFF 1/27/03				
SHARES: 1,200.00	SOLD 08-14-02	1,784.34	5,916 00	4,131 66-
	ACQUIRED 11-05-01			
GRASURE TECHNOLOGIES INC COM				
SHARES: 300 00	SOLD 08-14-02	1,337 96	1,953 33	615.37-
	ACQUIRED 01-23-02			
SHARES: 800.00	SOLD 08-14-02	3,567 89	5,216 00	1,648 11-
	ACQUIRED 01-23-02			
QUAKER FABRIC CORP NEW				
SHARES: 400.00	SOLD 08-14-02	3,643.89	5,498.96	1,855.07-
	ACQUIRED 07-15-02			
QUAKER FABRIC CORP NEW				
SHARES: 100.00	SOLD 08-14-02	915 97	1,374.74	458 77-
	ACQUIRED 07-15-02			
ROXIO INC COM				

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	4,100 00	SOLD	08-14-02	13,542.71	64,651 26	51,108 55-
		ACQUIRED	06-05-02			
SHARES:	2,200 00	SOLD	08-14-02	7,266.82	34,507.00	27,240 18-
		ACQUIRED	06-06-02			
SHARES:	1,000.00	SOLD	08-14-02	3,303.09	15,650.00	12,346.91-
		ACQUIRED	06-06-02			
SHARES:	2,300 00	SOLD	08-14-02	7,597 13	33,139.55	25,542 42-
		ACQUIRED	06-07-02			
SHARES:	1,100.00	SOLD	08-14-02	3,633.41	7,817 37	4,183 96-
		ACQUIRED	07-11-02			
SHARES:	2,400.00	SOLD	08-14-02	7,927 44	16,920.00	8,992 56-
		ACQUIRED	07-22-02			
SHARES:	700 00	SOLD	08-14-02	2,312 17	4,914.00	2,601 83-
		ACQUIRED	07-23-02			
SHARES:	1,600 00	SOLD	08-14-02	5,284.96	11,196.64	5,911.68-
		ACQUIRED	07-23-02			
SBS TECHNOLOGIES INC COM						
SHARES:	1,000.00	SOLD	08-14-02	5,580.63	14,547.60	8,966.97-
		ACQUIRED	03-07-02			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 2,400 00	SOLD 08-14-02	13,393.51	34,918 80	21,525 29-
	ACQUIRED 03-08-02			
SHARES: 300 00	SOLD 08-14-02	1,674.19	4,440.00	2,765.81-
	ACQUIRED 03-08-02			
#REORG/BRITE SMILE INC REV SPLT TO BRITE SMILE INC NEW SEC #2001231 EFF 1/27/03				
SHARES: 200 00	SOLD 08-15-02	295 99	986.00	690.01-
	ACQUIRED 11-05-01			
ORASURE TECHNOLOGIES INC COM				
SHARES: 1,400.00	SOLD 08-15-02	6,243 81	9,128 00	2,884 19-
	ACQUIRED 01-23-02			
SBS TECHNOLOGIES INC COM				
SHARES: 1,800.00	SOLD 08-15-02	9,953.16	26,640.00	16,686 84-
	ACQUIRED 03-08-02			
SHARES: 1,800.00	SOLD 08-15-02	9,953.15	26,341 38	16,388.23-
	ACQUIRED 03-11-02			
SHARES: 3,100 00	SOLD 08-15-02	17,141 55	38,006 31	20,864.76-
	ACQUIRED 03-25-02			
ORASURE TECHNOLOGIES INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,800.00	SOLD 08-16-02	8,027.75	11,736.00	3,708.25-
	ACQUIRED 01-23-02			
SHARES: 600.00	SOLD 08-16-02	2,675.92	4,053.84	1,377.92-
	ACQUIRED 01-24-02			
SBS TECHNOLOGIES INC COM				
SHARES: 1,500.00	SOLD 08-16-02	7,994.61	18,390.15	10,395.54-
	ACQUIRED 03-25-02			
SHARES: 700.00	SOLD 08-16-02	3,730.81	9,178.96	5,448.15-
	ACQUIRED 04-22-02			
SHARES: 1,500.00	SOLD 08-16-02	7,994.61	19,650.45	11,655.84-
	ACQUIRED 04-23-02			
ORASURE TECHNOLOGIES INC COM				
SHARES: 1,200.00	SOLD 08-19-02	5,376.07	8,107.68	2,731.61-
	ACQUIRED 01-24-02			
SHARES: 200.00	SOLD 08-19-02	896.01	1,050.00	153.99-
	ACQUIRED 02-06-02			
SBS TECHNOLOGIES INC COM				
SHARES: 900.00	SOLD 08-19-02	4,962.00	11,790.27	6,828.27-
	ACQUIRED 04-23-02			

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	300 00	SOLD 08-19-02	1,654 00	3,936.00	2,282.00-
		ACQUIRED 04-23-02			
SHARES:	400 00	SOLD 08-19-02	2,205 33	4,986 44	2,781.11-
		ACQUIRED 05-29-02			
SHARES:	1,300.00	SOLD 08-19-02	7,167.33	16,189.16	9,021 83-
		ACQUIRED 05-30-02			
SHARES:	2,900 00	SOLD 08-19-02	15,988 66	35,235 00	19,246.34-
		ACQUIRED 06-28-02			
SERENA SOFTWARE INC COM					
SHARES:	600 00	SOLD 08-19-02	8,558.74	10,338 00	1,779 26-
		ACQUIRED 11-05-01			
SHARES:	800 00	SOLD 08-19-02	11,411 65	17,101.36	5,689.71-
		ACQUIRED 12-21-01			
SERENA SOFTWARE INC COM					
SHARES:	1,300.00	SOLD 08-19-02	18,850.99	27,789 71	8,938 72-
		ACQUIRED 12-21-01			
SHARES:	700.00	SOLD 08-19-02	10,150 53	15,050.00	4,899 47-
		ACQUIRED 12-24-01			
SHARES:	500.00	SOLD 08-19-02	7,250.38	10,918 55	3,668 17-
		ACQUIRED 12-27-01			

#REORG/BRITE SMILE INC REV SPLT TO BRITE  
SMILE INC NEW SEC #2001231 EFF 1/27/03

# The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675  
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03076 ACCOUNT NO 26-09627  
SS870 AAB

LUMINA FOUNDATION  
RS INVESTMENT MANAGEMENT

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 100.00 SOLD 08-20-02	11-05-01	109.71	493.00	383 29-
SHARES: 1,700.00 SOLD 08-20-02	11-05-01	1,865.01	8,245 00	6,379 99-
SHARES: 800.00 SOLD 08-20-02	11-05-01	877.65	3,992 00	3,114 35-
SHARES: 6,900.00 SOLD 08-20-02	12-06-01	7,569 75	23,805 00	16,235 25-
SHARES: 2,500.00 SOLD 08-20-02	12-27-01	2,742 67	11,705.50	8,962.83-
NEWPORT CORP COM				
SHARES: 3,000.00 SOLD 08-20-02	04-05-02	54,264.76	71,244 60	16,979.84-
ORASURE TECHNOLOGIES INC COM				
SHARES: 100 00 SOLD 08-20-02	02-06-02	445 99	525.00	79 01-
SHARES: 1,400.00 SOLD 08-20-02	02-07-02	6,243 80	7,520 38	1,276 58-

#REORG/BRITE SMILE INC REV SPLT TO BRITE  
SMILE INC NEW SEC #2001231 EFF 1/27/03

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 200.00 SOLD 08-21-02		220.47	936.44	715.97-
ACQUIRED 12-27-01				
SHARES: 4,100.00 SOLD 08-21-02		4,519.70	20,505.33	15,985.63-
ACQUIRED 12-31-01				
ORASURE TECHNOLOGIES INC COM				
SHARES: 300.00 SOLD 08-21-02		1,337.95	1,611.51	273.56-
ACQUIRED 02-07-02				
ACT TELECONFERENCING INC COM				
SHARES: 3,800.00 SOLD 08-23-02		11,665.26	17,959.56	6,294.30-
ACQUIRED 05-10-02				
ORASURE TECHNOLOGIES INC COM				
SHARES: 200.00 SOLD 08-23-02		894.63	1,074.34	179.71-
ACQUIRED 02-07-02				
ULTRATECH STEPPER INC COM				
SHARES: 1,200.00 SOLD 08-23-02		17,095.04	17,512.08	417.04-
ACQUIRED 02-07-02				
SHARES: 600.00 SOLD 08-23-02		8,547.52	8,865.00	317.48-
ACQUIRED 02-08-02				



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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	200 00	SOLD 08-23-02	2,849.17	3,004 00	154.83-
		ACQUIRED 02-11-02			
ULTRATECH STEPPER INC COM					
SHARES:	1,700.00	SOLD 08-23-02	24,105.27	24,808 78	703 51-
		ACQUIRED 02-07-02			
ORASURE TECHNOLOGIES INC COM					
SHARES:	400 00	SOLD 08-27-02	1,797.74	2,148.68	350 94-
		ACQUIRED 02-07-02			
CHAMPPS ENTMT INC DEL COM					
SHARES:	8,200.00	SOLD 08-28-02	62,347 62	104,550 00	42,202.38-
		ACQUIRED 06-10-02			
SHARES:	700.00	SOLD 08-28-02	5,322.36	7,909 65	2,587 29-
		ACQUIRED 06-14-02			
SHARES:	100.00	SOLD 08-28-02	760 34	1,130 00	369 66-
		ACQUIRED 06-17-02			
SHARES:	100 00	SOLD 08-28-02	760.33	1,130 00	369 67-
		ACQUIRED 06-19-02			
SHARES:	500 00	SOLD 08-28-02	3,801 69	5,650 00	1,848 31-
		ACQUIRED 06-20-02			
CHAMPPS ENTMT INC DEL COM					

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	3,200.00	SOLD	08-28-02	23,755.12	40,721.92	16,966.80-
		ACQUIRED	06-06-02			
SHARES:	2,800.00	SOLD	08-28-02	20,785.72	35,621.04	14,835.32-
		ACQUIRED	06-07-02			
SHARES:	500.00	SOLD	08-28-02	3,711.74	6,375.00	2,663.26-
		ACQUIRED	06-10-02			
INTERMUNE INC COM						
SHARES:	3,500.00	SOLD	08-28-02	79,465.45	75,692.75	3,772.70
		ACQUIRED	07-16-02			
SHARES:	2,200.00	SOLD	08-28-02	49,949.71	45,505.24	4,444.47
		ACQUIRED	07-23-02			
ORASURE TECHNOLOGIES INC COM						
SHARES:	2,400.00	SOLD	08-28-02	9,479.71	12,892.08	3,412.37-
		ACQUIRED	02-07-02			
CHAMPPS ENTMT INC DEL COM						
SHARES:	2,600.00	SOLD	08-29-02	20,421.08	29,380.00	8,958.92-
		ACQUIRED	06-20-02			
SHARES:	2,700.00	SOLD	08-29-02	21,206.51	30,527.28	9,320.77-
		ACQUIRED	06-27-02			

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LUMINA FOUNDATION  
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## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,200.00	SOLD 08-29-02	9,425 11	14,754.48	5,329 37-
	ACQUIRED 06-28-02			
COMPUTER PROGRAMS & SYS INC COM				
SHARES: 2,800.00	SOLD 08-29-02	62,858 10	46,200 00	16,658 10
	ACQUIRED 05-21-02			
ORASURE TECHNOLOGIES INC COM				
SHARES: 2,900.00	SOLD 08-29-02	11,490 61	15,577.93	4,087.32-
	ACQUIRED 02-07-02			
PRACTICEWORKS INC COM				
SHARES: 1,200 00	SOLD 08-29-02	18,239 44	18,600 00	360 56-
	ACQUIRED 06-06-02			
TALX CORP COMMON STOCK				
SHARES: 1,500.00	SOLD 08-29-02	20,007.74	36,787.23	16,779.49-
	ACQUIRED 09-05-01			
CHAMPPS ENTMT INC DEL COM				
SHARES: 1,000 00	SOLD 08-30-02	7,849.76	12,295 40	4,445 64-
	ACQUIRED 06-28-02			
COMPUTER PROGRAMS & SYS INC COM				

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**LUMINA FOUNDATION  
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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	700.00	SOLD ACQUIRED	08-30-02 05-21-02	17,315.44	11,550.00	5,765.44
ORASURE TECHNOLOGIES INC COM						
SHARES:	100.00	SOLD ACQUIRED	08-30-02 02-07-02	396.48	537.17	140.69-
PRACTICEWORKS INC COM						
SHARES:	1,600.00	SOLD ACQUIRED	08-30-02 06-06-02	24,319.26	24,800.00	480.74-
TALX CORP COMMON STOCK						
SHARES:	800.00	SOLD ACQUIRED	08-30-02 09-05-01	10,561.68	19,619.86	9,058.18-
TOO INC COM STK						
SHARES:	900.00	SOLD ACQUIRED	08-30-02 09-18-01	21,551.02	19,170.00	2,381.02
COMPUTER PROGRAMS & SYS INC COM						
SHARES:	1,000.00	SOLD ACQUIRED	09-03-02 05-21-02	23,949.27	16,500.00	7,449.27
MEDICINES COMPANY COM						

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LUMINA FOUNDATION  
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FEDERAL SCHEDULE OF GAINS AND LOSSES  
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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 4,800.00	SOLD 09-03-02	43,445.88	58,075.68	14,629.80-
	ACQUIRED 07-16-02			
OCULAR SCIENCES INC COM				
SHARES: 2,500.00	SOLD 09-03-02	56,849.28	66,930.00	10,080.72-
	ACQUIRED 06-24-02			
PRACTICEWORKS INC COM				
SHARES: 1,200.00	SOLD 09-03-02	17,820.54	18,600.00	779.46-
	ACQUIRED 06-06-02			
CHAMPPS ENTMT INC DEL COM				
SHARES: 2,300.00	SOLD 09-04-02	17,847.46	28,279.42	10,431.96-
	ACQUIRED 06-28-02			
MEDICINES COMPANY COM				
SHARES: 1,100.00	SOLD 09-04-02	9,857.57	13,309.01	3,451.44-
	ACQUIRED 07-16-02			
SHARES: 700.00	SOLD 09-04-02	6,273.00	8,463.00	2,190.00-
	ACQUIRED 07-16-02			
SHARES: 1,000.00	SOLD 09-04-02	8,961.43	12,111.70	3,150.27-
	ACQUIRED 07-17-02			

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LUMINA FOUNDATION  
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## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 900.00	SOLD	09-04-02	8,065 28	9,658.98	1,593.70-
	ACQUIRED	07-25-02			
SHARES: 1,800.00	SOLD	09-04-02	16,130.57	19,685.16	3,554.59-
	ACQUIRED	07-25-02			
OCULAR SCIENCES INC COM					
SHARES: 2,500.00	SOLD	09-04-02	56,960.78	66,930.00	9,969.22-
	ACQUIRED	06-24-02			
SHARES: 300.00	SOLD	09-04-02	6,835 29	7,977.75	1,142.46-
	ACQUIRED	06-25-02			
ORASURE TECHNOLOGIES INC COM					
SHARES: 400 00	SOLD	09-04-02	1,579.95	2,148.68	568 73-
	ACQUIRED	02-07-02			
CHAMPPS ENTMT INC DEL COM					
SHARES: 1,300.00	SOLD	09-05-02	9,788.70	15,984.02	6,195 32-
	ACQUIRED	06-28-02			
MICREL INC COM					
SHARES: 500.00	SOLD	09-05-02	4,526 16	5,377.00	850 84-
	ACQUIRED	07-25-02			

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LUMINA FOUNDATION  
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## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 1,500.00	SOLD 09-10-02	14,055 17	13,387.50	667 67
	ACQUIRED 03-25-02			
PRACTICEWORKS INC COM				
SHARES: 1,050 00	SOLD 09-10-02	14,546.58	16,275 00	1,728.42-
	ACQUIRED 06-06-02			
TOO INC COM STK				
SHARES: 600 00	SOLD 09-10-02	14,377.67	12,780 00	1,597 67
	ACQUIRED 09-18-01			
SHARES: 1,400 00	SOLD 09-10-02	33,547.88	29,434.44	4,113 44
	ACQUIRED 09-19-01			
CARREKER CORPORATION COM				
SHARES: 1,700.00	SOLD 09-11-02	15,992.94	15,172.50	820.44
	ACQUIRED 03-25-02			
INTERWOVEN INC COM ISIN # US6114T1025				
SHARES: 7,400.00	SOLD 09-17-02	17,763 15	47,728.52	29,965 37-
	ACQUIRED 02-25-02			
INTERWOVEN INC COM ISIN # US6114T1025				
SHARES: 8,700.00	SOLD 09-18-02	19,162 90	56,113 26	36,950 36-
	ACQUIRED 02-25-02			
INTERWOVEN INC COM ISIN # US6114T1025				

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 7,000 00	SOLD	09-19-02	14,018.47	45,148 60	31,130 13-
	ACQUIRED	02-25-02			
ACT TELECONFERENCING INC COM					
SHARES: 1,400.00	SOLD	09-25-02	2,699.67	6,616.68	3,917.01-
	ACQUIRED	05-10-02			
CAL DIVE INTL INC COM					
SHARES: 1,500 00	SOLD	09-25-02	29,924.84	36,375 00	6,450 16-
	ACQUIRED	03-25-02			
INTERWOVEN INC COM ISIN # US6114T1025					
SHARES: 1,200.00	SOLD	09-25-02	2,501.92	7,739 76	5,237.84-
	ACQUIRED	02-25-02			
INTERWOVEN INC COM ISIN # US6114T1025					
SHARES: 400.00	SOLD	09-25-02	830.13	2,579 92	1,749 79-
	ACQUIRED	02-25-02			
SHARES: 3,900.00	SOLD	09-25-02	8,093.81	26,291 85	18,198 04-
	ACQUIRED	02-26-02			
MAVERICK TUBE CORP COM					
SHARES: 1,500.00	SOLD	09-25-02	13,755.48	26,497 65	12,742.17-
	ACQUIRED	04-30-02			



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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 800 00	SOLD 09-25-02	7,336 26	14,252.96	6,916.70-
	ACQUIRED 04-30-02			
SHARES: 100 00	SOLD 09-25-02	917 03	1,766.25	849 22-
	ACQUIRED 05-01-02			
SANGSTAT MED CORP COMMON STOCK				
SHARES: 1,300.00	SOLD 09-25-02	26,471 36	23,371.40	3,099.96
	ACQUIRED 12-17-01			
ULTRATECH STEPPER INC COM				
SHARES: 2,700.00	SOLD 09-25-02	22,014 59	40,554.00	18,539.41-
	ACQUIRED 02-11-02			
SHARES: 200.00	SOLD 09-25-02	1,630.71	3,000.00	1,369.29-
	ACQUIRED 02-11-02			
CANTEL MEDICAL CORP COM				
SHARES: 2,400 00	SOLD 09-26-02	24,355 66	40,319.28	15,963 62-
	ACQUIRED 07-10-02			
SHARES: 900 00	SOLD 09-26-02	9,133 37	15,045.30	5,911 93-
	ACQUIRED 07-11-02			
CANTEL MEDICAL CORP COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 2,700.00 SOLD	09-26-02	27,400.12	45,135 90	17,735.78-
ACQUIRED	07-11-02			
SHARES: 900.00 SOLD	09-26-02	9,133.37	15,058.80	5,925 43-
ACQUIRED	07-12-02			
SHARES: 500.00 SOLD	09-26-02	5,074.09	8,476.50	3,402.41-
ACQUIRED	07-22-02			
SHARES: 1,700 00 SOLD	09-26-02	17,251.93	28,985 00	11,733.07-
ACQUIRED	07-23-02			
INTERWOVEN INC COM ISIN # US6114T1025				
SHARES: 800.00 SOLD	09-26-02	1,667.95	6,436 64	4,768.69-
ACQUIRED	03-11-02			
SHARES: 1,300 00 SOLD	09-26-02	2,710.41	10,232 56	7,522 15-
ACQUIRED	03-12-02			
SHARES: 3,800 00 SOLD	09-26-02	7,922.76	19,681 34	11,758 58-
ACQUIRED	03-20-02			
INTERWOVEN INC COM ISIN # US6114T1025				
SHARES: 1,700.00 SOLD	09-26-02	3,524.16	11,460 55	7,936.39-
ACQUIRED	02-26-02			
SHARES: 1,800 00 SOLD	09-26-02	3,731.46	14,482.44	10,750.98-
ACQUIRED	03-11-02			
PENWEST PHARMACEUTICALS CO COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,800.00	SOLD 09-26-02	14,836.41	30,506.40	15,669.99-
	ACQUIRED 09-28-01			
CANTEL MEDICAL CORP COM				
SHARES: 100.00	SOLD 09-27-02	997.00	1,705.00	708.00-
	ACQUIRED 07-23-02			
SHARES: 300.00	SOLD 09-27-02	2,991.00	5,111.58	2,120.58-
	ACQUIRED 07-24-02			
SHARES: 1,000.00	SOLD 09-27-02	9,969.99	16,990.00	7,020.01-
	ACQUIRED 07-26-02			
CANTEL MEDICAL CORP COM				
SHARES: 1,400.00	SOLD 09-27-02	13,957.99	23,786.00	9,828.01-
	ACQUIRED 07-26-02			
INTERWOVEN INC COM ISIN # US6114T1025				
SHARES: 600.00	SOLD 09-27-02	1,241.96	3,107.58	1,865.62-
	ACQUIRED 03-20-02			
ZYGO CORP COM				
SHARES: 1,400.00	SOLD 09-27-02	5,897.88	16,059.82	10,161.94-
	ACQUIRED 10-04-01			

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	1,000.00	SOLD 09-27-02 ACQUIRED 12-06-01	4,212.77	18,000 00	13,787 23-
SHARES:	1,700.00	SOLD 09-27-02 ACQUIRED 12-07-01	7,161.71	31,614 90	24,453 19-
SHARES:	1,100 00	SOLD 09-27-02 ACQUIRED 03-11-02	4,634.05	17,373 73	12,739.68-
SHARES:	500.00	SOLD 09-27-02 ACQUIRED 03-12-02	2,106.39	7,975 00	5,868.61-
CANTEL MEDICAL CORP COM					
SHARES:	1,200 00	SOLD 09-30-02 ACQUIRED 07-26-02	11,906 64	20,388.00	8,481.36-
SHARES:	1,400 00	SOLD 09-30-02 ACQUIRED 07-30-02	13,891 07	22,364.30	8,473.23-
CANTEL MEDICAL CORP COM					
SHARES:	2,300 00	SOLD 09-30-02 ACQUIRED 07-30-02	22,821 05	36,741 35	13,920.30-
SHARES:	300 00	SOLD 09-30-02 ACQUIRED 09-10-02	2,976 66	4,170 00	1,193 34-
SHARES:	300.00	SOLD 09-30-02 ACQUIRED 09-10-02	2,976.66	4,215.00	1,238.34-
EMS TECHNOLOGIES INC COM					

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SS870 AAB

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 500.00 SOLD 10-02-02 ACQUIRED 03-20-02		984.96	2,589.65	1,604.69-
LEAPFROG ENTERPRISES INC CL A				
SHARES: 600.00 SOLD 10-02-02 ACQUIRED 07-25-02		11,083.58	9,330.00	1,753.58
WILSON GREATBATCH TECHNOLOGIES INC COM				
SHARES: 2,200.00 SOLD 10-02-02 ACQUIRED 08-09-02		62,808.10	50,468.88	12,339.22
ACT TELECONFERENCING INC COM				
SHARES: 9,000.00 SOLD 10-04-02 ACQUIRED 05-10-02		9,839.39	42,535.80	32,696.41-
INTERWOVEN INC COM ISIN # US6114T1025				
SHARES: 10,000.00 SOLD 10-04-02 ACQUIRED 03-20-02		17,994.45	51,793.00	33,798.55-
SHARES: 4,500.00 SOLD 10-04-02 ACQUIRED 03-27-02		8,097.50	22,530.60	14,433.10-
INTERWOVEN INC COM ISIN # US6114T1025				
SHARES: 7,400.00 SOLD 10-04-02 ACQUIRED 03-27-02		11,758.98	37,050.32	25,291.34-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES. 2,100.00	SOLD 10-04-02	3,337.01	11,040.33	7,703.32-
	ACQUIRED 03-28-02			
SHARES: 700 00	SOLD 10-04-02	1,112.33	3,446.31	2,333.98-
	ACQUIRED 04-01-02			
SHARES: 2,700.00	SOLD 10-04-02	4,290.44	13,837.50	9,547.06-
	ACQUIRED 04-05-02			
LEAPFROG ENTERPRISES INC CL A				
SHARES: 400.00	SOLD 10-04-02	7,092.02	6,220 00	872.02
	ACQUIRED 07-25-02			
INTERWOVEN INC COM ISIN # US6114T1025				
SHARES: 1,900 00	SOLD 10-07-02	2,727.93	9,737 50	7,009 57-
	ACQUIRED 04-05-02			
SHARES: 2,300.00	SOLD 10-07-02	3,302.24	11,803.37	8,501 13-
	ACQUIRED 04-08-02			
LEAPFROG ENTERPRISES INC CL A				
SHARES: 850 00	SOLD 10-10-02	14,881 60	13,217 50	1,664.10
	ACQUIRED 07-25-02			
SHARES: 150.00	SOLD 10-10-02	2,626.17	2,385 00	241 17
	ACQUIRED 08-20-02			
AXT INC COM				

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	1,900.00	SOLD	10-11-02	1,833.82	19,880.46	18,046.64-
		ACQUIRED	05-15-02			
SHARES:	200.00	SOLD	10-11-02	193.04	2,083.38	1,890.34-
		ACQUIRED	05-16-02			
SHARES:	9,600.00	SOLD	10-11-02	9,265.63	101,330.88	92,065.25-
		ACQUIRED	05-16-02			
SHARES:	2,300.00	SOLD	10-11-02	2,219.89	24,154.37	21,934.48-
		ACQUIRED	05-17-02			
SHARES:	1,000.00	SOLD	10-11-02	965.17	10,538.60	9,573.43-
		ACQUIRED	05-20-02			
SHARES:	1,600.00	SOLD	10-11-02	1,544.27	16,080.00	14,535.73-
		ACQUIRED	05-21-02			
SHARES:	2,300.00	SOLD	10-11-02	2,219.89	23,332.35	21,112.46-
		ACQUIRED	05-22-02			
SHARES:	5,000.00	SOLD	10-11-02	4,825.85	51,517.50	46,691.65-
		ACQUIRED	05-23-02			
SHARES:	500.00	SOLD	10-11-02	482.59	5,022.70	4,540.11-
		ACQUIRED	05-31-02			
SHARES:	100.00	SOLD	10-11-02	96.52	997.08	900.56-
		ACQUIRED	05-31-02			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 2,300 00	SOLD 10-11-02	2,219.89	19,333.11	17,113.22-
	ACQUIRED 06-03-02			
SHARES: 1,700.00	SOLD 10-11-02	1,640.79	13,992.53	12,351.74-
	ACQUIRED 06-04-02			
SHARES: 2,000 00	SOLD 10-11-02	1,930.34	16,813.40	14,883.06-
	ACQUIRED 06-05-02			
ADR BUSINESS OBJECTS S A SPONSORED ADR				
SHARES: 800 00	SOLD 10-11-02	10,480.48	8,684.32	1,796.16
	ACQUIRED 10-09-02			
QUEST SOFTWARE INC COM ISIN US74834T1034				
SHARES: 100 00	SOLD 10-11-02	954.97	1,023.69	68.72-
	ACQUIRED 07-16-02			
ADR BUSINESS OBJECTS S A SPONSORED ADR				
SHARES: 2,700.00	SOLD 10-14-02	36,072.80	29,309.58	6,763.22
	ACQUIRED 10-09-02			
CONNETICS CORP COM				
SHARES: 400 00	SOLD 10-14-02	4,188.67	4,259.48	70.81-
	ACQUIRED 11-30-01			
EXACT SCIENCES CORP COM				



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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	700.00	SOLD 10-14-02 ACQUIRED 11-14-01	9,764.84	5,215.00	4,549.84
SHARES:	300.00	SOLD 10-14-02 ACQUIRED 11-15-01	4,184.93	2,242.20	1,942.73
EXACT SCIENCES CORP COM					
SHARES:	600.00	SOLD 10-14-02 ACQUIRED 11-15-01	8,300.75	4,484.40	3,816.35
SHARES:	200.00	SOLD 10-14-02 ACQUIRED 11-16-01	2,766.91	1,490.00	1,276.91
SHARES:	500.00	SOLD 10-14-02 ACQUIRED 11-16-01	6,917.29	3,740.00	3,177.29
SHARES:	600.00	SOLD 10-14-02 ACQUIRED 11-19-01	8,300.75	4,500.00	3,800.75
NPS PHARMACEUTICALS INC COM					
SHARES:	500.00	SOLD 10-14-02 ACQUIRED 08-12-02	12,274.62	11,795.85	478.77
SANGSTAT MED CORP COMMON STOCK					
SHARES:	700.00	SOLD 10-14-02 ACQUIRED 12-17-01	14,575.38	12,584.60	1,990.78
CONNETICS CORP COM					

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 100.00	SOLD	10-15-02	1,044 96	1,064 87	19.91-
	ACQUIRED	11-30-01			
EXACT SCIENCES CORP COM					
SHARES: 300.00	SOLD	10-15-02	4,184 87	2,250.00	1,934 87
	ACQUIRED	11-19-01			
QUEST SOFTWARE INC COM ISIN US74834T1034					
SHARES: 1,700 00	SOLD	10-15-02	17,372.45	17,402 73	30.28-
	ACQUIRED	07-16-02			
CENTENE CORP DEL COM					
SHARES: 200.00	SOLD	10-16-02	5,939 82	4,950 00	989.82
	ACQUIRED	05-17-02			
SCOTTISH ANNUITY & LIFE HLDGS SCOTTISH ANNUITY & LIFE HLDGS COM STK					
SHARES: 300.00	SOLD	10-16-02	5,672 83	4,965 00	707.83
	ACQUIRED	11-30-01			
SHARES: 250.00	SOLD	10-16-02	4,727.35	4,112.50	614 85
	ACQUIRED	12-03-01			
NPS PHARMACEUTICALS INC COM					

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 1,400.00	SOLD 10-16-02	36,752 11	33,028 38	3,723 73
	ACQUIRED 08-12-02			
REGENT COMMUNICATIONS INC DEL COM STK ISIN# US7588651098				
SHARES: 350.00	SOLD 10-16-02	2,071 93	2,625.00	553.07-
	ACQUIRED 04-24-02			
SERENA SOFTWARE INC COM				
SHARES: 700 00	SOLD 10-16-02	10,000.80	15,285 97	5,285.17-
	ACQUIRED 12-27-01			
TRACTOR SUPPLY CO COM				
SHARES: 1,400.00	SOLD 10-16-02	52,117.07	45,185 00	6,932.07
	ACQUIRED 08-19-02			
SHARES: 800.00	SOLD 10-16-02	29,781.18	25,797.60	3,983.58
	ACQUIRED 08-20-02			
WEBSense INC COM STK ISIN# US9476841062				
SHARES: 800.00	SOLD 10-16-02	11,407.65	18,065.92	6,658.27-
	ACQUIRED 02-22-02			
WEBSense INC COM STK ISIN# US9476841062				

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,300.00	SOLD	10-16-02	18,495.58	29,357.12	10,861 54-
	ACQUIRED	02-22-02			
ARTISAN COMPONENTS INC COM					
SHARES: 200.00	SOLD	10-17-02	2,139.93	2,020.00	119 93
	ACQUIRED	11-09-01			
ADR BUSINESS OBJECTS S A SPONSORED ADR					
SHARES: 1,000 00	SOLD	10-17-02	15,469 53	10,855 40	4,614 13
	ACQUIRED	10-09-02			
SERENA SOFTWARE INC COM					
SHARES: 500.00	SOLD	10-17-02	7,308 37	10,918.55	3,610 18-
	ACQUIRED	12-27-01			
TRACTOR SUPPLY CO COM					
SHARES: 600.00	SOLD	10-17-02	23,673.90	19,348.20	4,325 70
	ACQUIRED	08-20-02			
WEBSense INC COM STK ISIN# US9476841062					
SHARES: 1,500 00	SOLD	10-17-02	24,374 26	33,873.60	9,499 34-
	ACQUIRED	02-22-02			
ARTISAN COMPONENTS INC COM					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 700 00	SOLD 10-18-02 ACQUIRED 11-09-01	7,489 77	7,070.00	419.77
ADR BUSINESS OBJECTS S A SPONSORED ADR				
SHARES: 2,400 00	SOLD 10-18-02 ACQUIRED 10-09-02	38,567.79	26,052 96	12,514 83
INTERPORE INTL COM				
SHARES: 2,800.00	SOLD 10-18-02 ACQUIRED 03-22-02	15,508.73	30,355.92	14,847 19-
SHARES: 600.00	SOLD 10-18-02 ACQUIRED 03-25-02	3,323.30	6,510.00	3,186 70-
SHARES: 300 00	SOLD 10-18-02 ACQUIRED 03-26-02	1,661.64	3,210.00	1,548 36-
SHARES: 1,000.00	SOLD 10-18-02 ACQUIRED 03-27-02	5,538 84	10,746.70	5,207.86-
SHARES: 500.00	SOLD 10-18-02 ACQUIRED 03-28-02	2,769.41	5,423.25	2,653.84-
SHARES: 200 00	SOLD 10-18-02 ACQUIRED 08-14-02	1,107.77	1,127 00	19 23-
SHARES: 3,400.00	SOLD 10-18-02 ACQUIRED 08-19-02	18,832 02	21,379 20	2,547 18-

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	900 00	SOLD	10-18-02	4,984.95	5,555.34	570.39-
		ACQUIRED	08-20-02			
SHARES:	600.00	SOLD	10-18-02	3,323.30	3,651 00	327.70-
		ACQUIRED	08-21-02			
SHARES:	1,200.00	SOLD	10-18-02	6,646.60	7,428.36	781 76-
		ACQUIRED	08-21-02			
INTERPORE INTL COM						
SHARES:	3,300 00	SOLD	10-18-02	18,278.14	20,427 99	2,149 85-
		ACQUIRED	08-21-02			
SHARES:	600 00	SOLD	10-18-02	3,323.30	3,920 94	597.64-
		ACQUIRED	08-26-02			
SHARES:	600 00	SOLD	10-18-02	3,323 30	3,919 92	596 62-
		ACQUIRED	08-27-02			
SHARES:	200.00	SOLD	10-18-02	1,107.76	1,308.00	200 24-
		ACQUIRED	08-28-02			
SHARES:	1,100.00	SOLD	10-18-02	6,092.72	7,205 00	1,112 28-
		ACQUIRED	08-29-02			
INTERPORE INTL COM						
SHARES:	2,200.00	SOLD	10-18-02	12,185.43	23,555 18	11,369 75-
		ACQUIRED	03-11-02			

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 400.00 SOLD ACQUIRED	10-18-02 03-12-02	2,215 53	4,268.00	2,052.47-
SHARES: 2,400.00 SOLD ACQUIRED	10-18-02 03-12-02	13,293.20	25,360 08	12,066.88-
SHARES: 400 00 SOLD ACQUIRED	10-18-02 03-13-02	2,215 53	4,360 00	2,144.47-
SHARES: 2,100 00 SOLD ACQUIRED	10-18-02 03-14-02	11,631.54	22,757.91	11,126 37-
SHARES: 300 00 SOLD ACQUIRED	10-18-02 03-15-02	1,661 65	3,258 00	1,596.35-
SHARES: 1,500 00 SOLD ACQUIRED	10-18-02 03-15-02	8,308.25	16,483.20	8,174 95-
SHARES: 900.00 SOLD ACQUIRED	10-18-02 03-19-02	4,984 95	9,900.00	4,915 05-
SHARES: 300 00 SOLD ACQUIRED	10-18-02 03-20-02	1,661.64	3,288 00	1,626 36-
SHARES: 1,000 00 SOLD ACQUIRED	10-18-02 03-22-02	5,538.84	10,841.40	5,302.56-

INTERPORE INTL COM

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 300.00 SOLD 10-18-02		1,727.94	3,252.42	1,524.48-
ACQUIRED 03-22-02				
SANGSTAT MED CORP COMMON STOCK				
SHARES: 1,400.00 SOLD 10-18-02		27,480.05	25,169.20	2,310.85
ACQUIRED 12-17-01				
SHARES: 700.00 SOLD 10-18-02		13,740.02	12,612.11	1,127.91
ACQUIRED 12-17-01				
WEBSense INC COM STK ISIN# US9476841062				
SHARES: 900.00 SOLD 10-18-02		14,356.00	20,324.16	5,968.16-
ACQUIRED 02-22-02				
ARTISAN COMPONENTS INC COM				
SHARES: 2,500.00 SOLD 10-21-02		26,970.68	25,250.00	1,720.68
ACQUIRED 11-09-01				
INTERPORE INTL COM				
SHARES: 600.00 SOLD 10-21-02		3,454.15	3,930.00	475.85-
ACQUIRED 08-29-02				
WEBSense INC COM STK ISIN# US9476841062				
SHARES: 2,500.00 SOLD 10-21-02		39,949.29	56,456.00	16,506.71-
ACQUIRED 02-22-02				
ARTISAN COMPONENTS INC COM				



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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	100.00	SOLD ACQUIRED	10-22-02 11-09-01	1,083.99	1,010.00	73.99
SHARES:	800.00	SOLD ACQUIRED	10-22-02 11-13-01	8,671.89	9,525.92	854.03-
SHARES:	500.00	SOLD ACQUIRED	10-22-02 12-06-01	5,419.94	7,075.00	1,655.06-
SHARES:	600.00	SOLD ACQUIRED	10-22-02 01-09-02	6,503.92	8,584.00	2,082.08-
INTERPORE INTL COM						
SHARES:	200.00	SOLD ACQUIRED	10-22-02 08-29-02	1,092.84	1,310.00	217.16-
NEWPORT CORP COM						
SHARES:	4,700.00	SOLD ACQUIRED	10-22-02 04-05-02	51,817.34	111,616.54	59,799.20-
ADR BUSINESS OBJECTS S A SPONSORED ADR						
SHARES:	800.00	SOLD ACQUIRED	10-23-02 10-09-02	10,359.68	8,684.32	1,675.36
ADR BUSINESS OBJECTS S A SPONSORED ADR						

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	1,300.00	SOLD 10-23-02 ACQUIRED 10-09-02	16,568.51	14,112.02	2,456.49
INTERPORE INTL COM					
SHARES:	100 00	SOLD 10-23-02 ACQUIRED 08-29-02	554.00	655.00	101 00-
SERENA SOFTWARE INC COM					
SHARES:	1,500.00	SOLD 10-23-02 ACQUIRED 12-27-01	20,581 92	32,755.65	12,173.73-
FAMOUS DAVES AMER INC COM					
SHARES:	200 00	SOLD 10-24-02 ACQUIRED 11-12-01	708 72	1,546.00	837 28-
SHARES:	400 00	SOLD 10-24-02 ACQUIRED 11-13-01	1,417 43	3,300.00	1,882.57-
SHARES:	3,400 00	SOLD 10-24-02 ACQUIRED 11-14-01	12,048.22	27,200 00	15,151 78-
SHARES:	600 00	SOLD 10-24-02 ACQUIRED 12-18-01	2,126.15	4,350 00	2,223.85-
SHARES:	300 00	SOLD 10-24-02 ACQUIRED 12-19-01	1,063 08	2,175 00	1,111.92-

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03076 ACCOUNT NO 26-09627  
SS070 AAB

LUMINA FOUNDATION  
RS INVESTMENT MANAGEMENT

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	300.00	SOLD 10-24-02 ACQUIRED 12-21-01	1,063 07	2,175.00	1,111.93-
SHARES:	1,100.00	SOLD 10-24-02 ACQUIRED 12-28-01	3,897 96	7,968.73	4,070.77-
SHARES:	3,500 00	SOLD 10-24-02 ACQUIRED 01-30-02	12,402.57	28,210 00	15,807.43-
SHARES:	300.00	SOLD 10-24-02 ACQUIRED 01-31-02	1,063.07	2,400 00	1,336.93-
SHARES:	300.00	SOLD 10-24-02 ACQUIRED 02-01-02	1,063 08	2,397 00	1,333.92-
SHARES:	700.00	SOLD 10-24-02 ACQUIRED 03-19-02	2,480.52	5,574 10	3,093 58-
INTERPORE INTL COM					
SHARES:	1,400 00	SOLD 10-24-02 ACQUIRED 08-29-02	7,697.66	9,170.00	1,472.34-
QUEST SOFTWARE INC COM ISIN US74834T1034					
SHARES:	1,600.00	SOLD 10-24-02 ACQUIRED 07-16-02	18,161 05	16,379 04	1,782.01
FAMOUS DAVES AMER INC COM					

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### FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	400.00	SOLD 10-25-02 ACQUIRED 03-28-02	1,347.44	3,229 20	1,881 76-
SHARES:	3,400.00	SOLD 10-25-02 ACQUIRED 05-02-02	11,453.23	24,650 00	13,196.77-
SHARES:	2,900.00	SOLD 10-25-02 ACQUIRED 05-06-02	9,768 93	21,315 00	11,546 07-
SHARES:	2,300.00	SOLD 10-25-02 ACQUIRED 05-09-02	7,747 77	16,790 00	9,042.23-
SHARES:	1,300 00	SOLD 10-25-02 ACQUIRED 05-22-02	4,379 18	10,322 00	5,942 82-
SHARES:	100.00	SOLD 10-25-02 ACQUIRED 05-24-02	336 86	795.00	458.14-
SHARES:	800 00	SOLD 10-25-02 ACQUIRED 05-28-02	2,694 88	6,352.00	3,657 12-
LEAPFROG ENTERPRISES INC CL A					
SHARES:	100 00	SOLD 10-25-02 ACQUIRED 08-20-02	2,665.07	1,590 00	1,075.07
LEAPFROG ENTERPRISES INC CL A					
SHARES:	600.00	SOLD 10-25-02 ACQUIRED 08-20-02	15,977 51	9,540.00	6,437.51
FAMOUS DAVES AMER INC COM					

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LUMINA FOUNDATION  
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FEDERAL SCHEDULE OF GAINS AND LOSSES  
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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 200 00 SOLD 10-28-02	05-28-02	695.98	1,588 00	892.02-
ACQUIRED				
SHARES: 200.00 SOLD 10-28-02	05-29-02	695.97	1,590.00	894 03-
ACQUIRED				
LEAPFROG ENTERPRISES INC CL A				
SHARES: 900.00 SOLD 10-28-02	08-20-02	24,133 58	14,310.00	9,823 58
ACQUIRED				
TRACTOR SUPPLY CO COM				
SHARES: 200.00 SOLD 10-28-02	08-21-02	7,804 86	6,460.00	1,344 86
ACQUIRED				
SHARES: 600.00 SOLD 10-28-02	09-03-02	23,414 59	19,375 74	4,038 85
ACQUIRED				
SHARES: 200.00 SOLD 10-28-02	09-18-02	7,804 87	6,422.42	1,382.45
ACQUIRED				
SHARES: 200 00 SOLD 10-28-02	09-24-02	7,804.86	6,198.00	1,606.86
ACQUIRED				
ARTISAN COMPONENTS INC COM				
SHARES: 600 00 SOLD 10-30-02	02-25-02	7,784 22	7,699.98	84 24
ACQUIRED				

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**LUMINA FOUNDATION  
RS INVESTMENT MANAGEMENT**

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	1,500 00	SOLD ACQUIRED	10-30-02 02-26-02	19,460 57	19,239 75	220.82
SHARES:	800.00	SOLD ACQUIRED	10-30-02 02-27-02	10,378.96	10,400.00	21 04-
SHARES:	700.00	SOLD ACQUIRED	10-30-02 02-28-02	9,081 60	9,205 00	123 40-
SHARES:	400.00	SOLD ACQUIRED	10-30-02 04-24-02	5,189.48	5,740 00	550 52-
ARTISAN COMPONENTS INC COM						
SHARES:	800 00	SOLD ACQUIRED	10-30-02 01-09-02	10,378.97	11,448.00	1,069.03-
SHARES	300.00	SOLD ACQUIRED	10-30-02 01-23-02	3,892 11	3,595.62	296.49
SHARES:	500.00	SOLD ACQUIRED	10-30-02 02-25-02	6,486 85	6,416.65	70.20
FAMOUS DAVES AMER INC COM						
SHARES:	300.00	SOLD ACQUIRED	10-30-02 05-29-02	1,039.46	2,385.00	1,345 54-
WEBSense INC COM STK ISIN# US9476841062						

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LUMINA FOUNDATION  
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## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	500.00	SOLD 10-30-02	9,705 61	11,291.20	1,585.59-
		ACQUIRED 02-22-02			
SHARES:	800.00	SOLD 10-30-02	15,528.96	19,040 00	3,511 04-
		ACQUIRED 03-01-02			
SHARES:	1,400.00	SOLD 10-30-02	27,175.70	32,500 16	5,324.46-
		ACQUIRED 04-03-02			
WEBSense INC COM STK ISIN# US9476841062					
SHARES:	1,600 00	SOLD 10-30-02	31,057.94	37,143.04	6,085 10-
		ACQUIRED 04-03-02			
SHARES:	1,800.00	SOLD 10-30-02	34,940 18	33,898.32	1,041.86
		ACQUIRED 07-11-02			
FAMOUS DAVES AMER INC COM					
SHARES:	100.00	SOLD 10-31-02	346.98	795 00	448 02-
		ACQUIRED 05-29-02			
FAMOUS DAVES AMER INC COM					
SHARES:	100 00	SOLD 11-01-02	329.82	795 00	465 18-
		ACQUIRED 05-29-02			
SHARES:	900 00	SOLD 11-01-02	2,968 37	7,199.91	4,231 54-
		ACQUIRED 06-24-02			

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	700 00	SOLD 11-01-02 ACQUIRED 06-28-02	2,308.74	5,605.04	3,296.30-
TRACTOR SUPPLY CO COM					
SHARES:	1,200.00	SOLD 11-01-02 ACQUIRED 10-03-02	46,820 06	35,759.64	11,060 42
FAMOUS DAVES AMER INC COM					
SHARES:	1,600.00	SOLD 11-04-02 ACQUIRED 06-28-02	5,281.27	12,811.52	7,530.25-
ARTISAN COMPONENTS INC COM					
SHARES.	1,600 00	SOLD 11-05-02 ACQUIRED 04-24-02	23,343 77	22,960 00	383 77
SERENA SOFTWARE INC COM					
SHARES:	700.00	SOLD 11-05-02 ACQUIRED 12-27-01	12,619 22	15,285.97	2,666.75-
SHARES:	900 00	SOLD 11-05-02 ACQUIRED 02-11-02	16,224.70	21,150 00	4,925 30-
WEBSense INC COM STK ISIN# US9476841062					
SHARES:	600.00	SOLD 11-05-02 ACQUIRED 07-11-02	12,651.52	11,299.44	1,352.08



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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 500.00 SOLD 11-05-02 ACQUIRED 08-12-02		10,542.93	7,150.55	3,392 38
ACT TELECONFERENCING INC COM				
SHARES: 7,300.00 SOLD 11-07-02 ACQUIRED 05-10-02		12,270 92	34,501.26	22,230 34-
ACTION PERFORMANCE COS INC COM				
SHARES: 1,400 00 SOLD 11-07-02 ACQUIRED 07-18-02		24,466 36	34,229 72	9,763 36-
SHARES: 100.00 SOLD 11-07-02 ACQUIRED 08-19-02		1,747 60	3,053.53	1,305.93-
SHARES: 300 00 SOLD 11-07-02 ACQUIRED 08-20-02		5,242 79	8,922 27	3,679.48-
SHARES: 1,100.00 SOLD 11-07-02 ACQUIRED 09-04-02		19,223.57	32,806.73	13,583 16-
SHARES: 200.00 SOLD 11-07-02 ACQUIRED 09-20-02		3,495.19	4,825.36	1,330 17-
ACTION PERFORMANCE COS INC COM				
SHARES: 1,000.00 SOLD 11-07-02 ACQUIRED 07-12-02		17,665.27	25,898.60	8,233 33-

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## LUMINA FOUNDATION RS INVESTMENT MANAGEMENT

### FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	2,800 00	SOLD	11-07-02	49,462 74	74,142 04	24,679.30-
		ACQUIRED	07-15-02			
SHARES:	1,300 00	SOLD	11-07-02	22,964 85	31,784 74	8,819 89-
		ACQUIRED	07-18-02			
ARTISAN COMPONENTS INC COM						
SHARES:	1,600.00	SOLD	11-07-02	26,990.70	22,960 00	4,030 70
		ACQUIRED	04-24-02			
SHARES:	1,100.00	SOLD	11-07-02	18,556 11	15,682.04	2,874 07
		ACQUIRED	05-14-02			
SHARES:	400 00	SOLD	11-07-02	6,747 68	5,336 92	1,410 76
		ACQUIRED	05-22-02			
FAMOUS DAVES AMER INC COM						
SHARES:	1,600 00	SOLD	11-07-02	4,815 85	12,811.52	7,995 67-
		ACQUIRED	06-28-02			
SHARES:	1,400 00	SOLD	11-07-02	4,213 87	8,274.00	4,060.13-
		ACQUIRED	07-24-02			
SHARES:	3,700.00	SOLD	11-07-02	11,136.66	19,328 06	8,191.40-
		ACQUIRED	09-06-02			
SHARES:	2,400 00	SOLD	11-07-02	7,223.78	12,336.00	5,112.22-
		ACQUIRED	09-27-02			

WCBSENSE INC COM STX TSIN# US9476841062

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LUMINA FOUNDATION  
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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	1,200.00	SOLD 11-07-02	25,335.67	17,161.32	8,174.35
		ACQUIRED 08-12-02			
ACT TELECONFERENCING INC COM					
SHARES:	1,700.00	SOLD 11-08-02	2,552.47	8,034.54	5,482.07-
		ACQUIRED 05-10-02			
ACTION PERFORMANCE COS INC COM					
SHARES:	700.00	SOLD 11-11-02	11,169.28	16,888.76	5,719.48-
		ACQUIRED 09-20-02			
SHARES:	900.00	SOLD 11-11-02	14,360.51	23,211.36	8,850.85-
		ACQUIRED 09-30-02			
SHARES:	2,600.00	SOLD 11-11-02	41,485.90	48,035.00	6,549.10-
		ACQUIRED 10-03-02			
SHARES:	2,500.00	SOLD 11-11-02	39,890.29	46,287.50	6,397.21-
		ACQUIRED 10-03-02			
SHARES:	1,500.00	SOLD 11-11-02	23,934.18	31,697.10	7,762.92-
		ACQUIRED 10-28-02			
ARTISAN COMPONENTS INC COM					
SHARES:	800.00	SOLD 11-11-02	12,232.03	10,666.32	1,565.71
		ACQUIRED 05-23-02			

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	1,700.00	SOLD	11-11-02	25,993 06	13,594 05	12,399 01
		ACQUIRED	07-15-02			
EXACT SCIENCES CORP COM						
SHARES:	200 00	SOLD	11-11-02	2,997 99	1,814.00	1,183.99
		ACQUIRED	12-17-01			
SHARES:	400.00	SOLD	11-11-02	5,995 97	3,828.00	2,167 97
		ACQUIRED	12-18-01			
EXACT SCIENCES CORP COM						
SHARES:	100.00	SOLD	11-11-02	1,494.95	750.00	744.95
		ACQUIRED	11-19-01			
SHARES:	100.00	SOLD	11-11-02	1,494 95	907 00	587 95
		ACQUIRED	12-17-01			
LEAPFROG ENTERPRISES INC CL A						
SHARES:	2,800.00	SOLD	11-11-02	71,794 87	44,520.00	27,274 87
		ACQUIRED	08-20-02			
ACT TELECONFERENCING INC COM						
SHARES:	2,000.00	SOLD	11-12-02	2,959 11	9,452.40	6,493.29-
		ACQUIRED	05-10-02			

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 400.00	SOLD 11-12-02 ACQUIRED 05-14-02	591 82	1,740.00	1,148 18-
ARTISAN COMPONENTS INC COM				
SHARES: 2,200 00	SOLD 11-12-02 ACQUIRED 07-15-02	34,092.15	17,592 30	16,499.85
SHARES: 2,900 00	SOLD 11-12-02 ACQUIRED 07-18-02	44,939.65	22,040.00	22,899 65
EXACT SCIENCES CORP COM				
SHARES: 1,200.00	SOLD 11-12-02 ACQUIRED 12-18-01	17,963.45	11,484.00	6,479.45
LEAPFROG ENTERPRISES INC CL A				
SHARES: 950 00	SOLD 11-12-02 ACQUIRED 08-20-02	24,432.22	15,105 00	9,327.22
SHARES: 400 00	SOLD 11-12-02 ACQUIRED 09-24-02	10,287.25	6,325.80	3,961.45
SHARES: 100 00	SOLD 11-12-02 ACQUIRED 09-26-02	2,571 81	1,590.00	981 81
ACT TELECONFERENCING INC COM				

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	300 00	SOLD	11-14-02	442.48	1,305 00	862.52-
		ACQUIRED	05-14-02			
SHARES:	600 00	SOLD	11-14-02	884.97	2,610 00	1,725 03-
		ACQUIRED	05-15-02			
UNIVERSAL ELECTRS INC COM						
SHARES:	200.00	SOLD	11-14-02	1,709 95	3,180.00	1,470 05-
		ACQUIRED	11-14-01			
SHARES:	500 00	SOLD	11-14-02	4,274.87	8,105 00	3,830.13-
		ACQUIRED	11-15-01			
SHARES:	1,100 00	SOLD	11-14-02	9,404 72	18,595 50	9,190 78-
		ACQUIRED	12-31-01			
PHOTON DYNAMICS INC COM						
SHARES:	500 00	SOLD	11-15-02	13,582.74	14,128.55	545 81-
		ACQUIRED	06-14-02			
TALX CORP COMMON STOCK						
SHARES:	1,200.00	SOLD	11-15-02	9,529.75	23,715.96	14,186.21-
		ACQUIRED	03-25-02			
SHARES:	900 00	SOLD	11-15-02	7,147.31	18,045.00	10,897.69-
		ACQUIRED	03-26-02			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 100.00	SOLD 11-15-02 ACQUIRED 03-28-02	794.15	1,605 00	810.85-
SHARES: 4,400 00	SOLD 11-15-02 ACQUIRED 04-01-02	34,942.42	70,796 00	35,853.58-
SHARES: 800.00	SOLD 11-15-02 ACQUIRED 07-02-02	6,353 17	11,400.00	5,046.83-
SHARES: 400.00	SOLD 11-15-02 ACQUIRED 07-03-02	3,176.58	5,697.60	2,521.02-
SHARES: 1,500 00	SOLD 11-15-02 ACQUIRED 07-05-02	11,912.19	21,307.65	9,395.46-
SHARES: 2,700 00	SOLD 11-15-02 ACQUIRED 08-06-02	21,441.94	27,019 17	5,577.23-
MAVERICK TUBE CORP COM				
SHARES: 400.00	SOLD 11-19-02 ACQUIRED 05-01-02	4,669.93	7,118 00	2,448.07-
ARTISAN COMPONENTS INC COM				
SHARES: 2,900.00	SOLD 11-20-02 ACQUIRED 07-18-02	47,923 08	22,040 00	25,883.08
ARTISAN COMPONENTS INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 600.00 SOLD 11-20-02 ACQUIRED 07-18-02		10,079.69	4,560.00	5,519.69
MAVERICK TUBE CORP COM				
SHARES: 1,400.00 SOLD 11-20-02 ACQUIRED 05-01-02		16,185.47	24,913.00	8,727.53-
MAVERICK TUBE CORP COM				
SHARES: 1,800.00 SOLD 11-20-02 ACQUIRED 05-01-02		20,809.89	32,031.00	11,221.11-
WEBSense INC COM STK ISIN# US9476841062				
SHARES: 200.00 SOLD 11-20-02 ACQUIRED 08-12-02		4,709.85	2,860.22	1,849.63
ACT TELECONFERENCING INC COM				
SHARES: 300.00 SOLD 11-21-02 ACQUIRED 05-15-02		443.98	1,305.00	861.02-
SHARES: 400.00 SOLD 11-21-02 ACQUIRED 05-31-02		591.98	1,439.60	847.62-
ARTISAN COMPONENTS INC COM				
SHARES: 300.00 SOLD 11-21-02 ACQUIRED 07-18-02		5,684.82	2,280.00	3,404.82
ARTISAN COMPONENTS INC COM				



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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	2,900.00	SOLD	11-21-02	55,866.52	22,040 00	33,826 52
		ACQUIRED	07-18-02			
IMPAC MED SYS INC COM						
SHARES:	700.00	SOLD	11-21-02	12,930 28	10,500.00	2,430.28
		ACQUIRED	11-20-02			
MAVERICK TUBE CORP COM						
SHARES:	3,500.00	SOLD	11-21-02	41,631.59	62,282 50	20,650 91-
		ACQUIRED	05-01-02			
SHARES:	400.00	SOLD	11-21-02	4,757 89	7,500.00	2,742.11-
		ACQUIRED	05-03-02			
SHARES:	1,000.00	SOLD	11-21-02	11,894 74	18,798 00	6,903 26-
		ACQUIRED	05-06-02			
SHARES:	2,200 00	SOLD	11-21-02	26,168 43	40,047 92	13,879.49-
		ACQUIRED	05-07-02			
SHARES:	300.00	SOLD	11-21-02	3,568.42	4,649 70	1,081 28-
		ACQUIRED	05-22-02			
NUCO2 INC COM						
SHARES:	300 00	SOLD	11-21-02	2,756.92	3,663 00	906 08-
		ACQUIRED	11-21-01			

# The Northern Trust Company

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03076 ACCOUNT NO. 26-09627  
SS870 AAB

LUMINA FOUNDATION  
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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	200 00	SOLD 11-21-02	1,837.94	2,430.00	592.06-
		ACQUIRED 11-26-01			
WEBSense INC COM STK ISIN# US9476841062					
SHARES:	1,900 00	SOLD 11-21-02	45,438.64	27,172 09	18,266.55
		ACQUIRED 08-12-02			
ACT TELECONFERENCING INC COM					
SHARES:	100.00	SOLD 11-22-02	147 49	359 90	212.41-
		ACQUIRED 05-31-02			
CAREER ED CORP COM					
SHARES:	1,600.00	SOLD 11-22-02	63,684 48	64,910.40	1,225 92-
		ACQUIRED 11-04-02			
DURASWITCH INDS INC COM NEW					
SHARES:	200 00	SOLD 11-22-02	237 99	1,600.00	1,362.01-
		ACQUIRED 12-26-01			
SHARES:	700.00	SOLD 11-22-02	832.97	5,726.98	4,894.01-
		ACQUIRED 12-27-01			
SHARES:	400.00	SOLD 11-22-02	475.99	3,386.68	2,910 69-
		ACQUIRED 12-28-01			

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 2,400.00 SOLD 11-22-02 ACQUIRED 12-31-01		2,855.91	20,560.08	17,704 17-
SHARES: 400.00 SOLD 11-22-02 ACQUIRED 02-13-02		475.99	3,500 00	3,024 01-
SHARES: 100.00 SOLD 11-22-02 ACQUIRED 02-15-02		118.99	875.00	756 01-
SHARES: 100 00 SOLD 11-22-02 ACQUIRED 02-20-02		119 00	875.00	756 00-
SHARES: 1,000.00 SOLD 11-22-02 ACQUIRED 02-20-02		1,189.96	8,765 00	7,575 04-
SHARES: 500 00 SOLD 11-22-02 ACQUIRED 02-21-02		594 99	4,370.70	3,775 71-
SHARES: 200.00 SOLD 11-22-02 ACQUIRED 02-26-02		237.99	1,750.00	1,512 01-
SHARES: 1,300.00 SOLD 11-22-02 ACQUIRED 02-27-02		1,546.95	10,530.00	8,983.05-
SHARES: 300.00 SOLD 11-22-02 ACQUIRED 02-27-02		356 99	2,418.69	2,061 70-
SHARES: 100 00 SOLD 11-22-02 ACQUIRED 02-28-02		119.00	805.00	686.00-

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	400.00	SOLD 11-22-02	475.98	2,997.92	2,521.94-
		ACQUIRED 03-28-02			
SHARES:	1,800.00	SOLD 11-22-02	2,141.94	10,959.84	8,817.90-
		ACQUIRED 04-23-02			
SHARES:	1,900.00	SOLD 11-22-02	2,260.93	11,875.00	9,614.07-
		ACQUIRED 04-25-02			
SHARES:	300.00	SOLD 11-22-02	356.99	2,060.70	1,703.71-
		ACQUIRED 05-08-02			
SHARES:	3,300.00	SOLD 11-22-02	3,926.88	26,176.59	22,249.71-
		ACQUIRED 06-28-02			
SHARES:	1,200.00	SOLD 11-22-02	1,427.95	5,868.00	4,440.05-
		ACQUIRED 07-25-02			
SHARES:	5,700.00	SOLD 11-22-02	6,782.81	16,554.51	9,771.70-
		ACQUIRED 08-20-02			
ICT GROUP INC COM					
SHARES:	400.00	SOLD 11-22-02	6,408.00	6,959.28	551.28-
		ACQUIRED 08-30-02			
INSIGNIA SYS INC COM					
SHARES:	400.00	SOLD 11-22-02	4,411.34	3,320.00	1,091.34
		ACQUIRED 09-27-02			
MAVERICK TUBE CORP COM					

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	400.00	SOLD 11-22-02 ACQUIRED 05-22-02	4,763 85	6,199.60	1,435 75-
MAVERICK TUBE CORP COM					
SHARES:	2,200 00	SOLD 11-22-02 ACQUIRED 05-22-02	26,388 41	34,097 80	7,709 39-
SHARES:	200 00	SOLD 11-22-02 ACQUIRED 09-10-02	2,398 95	2,291.60	107 35
NUCO2 INC COM					
SHARES:	300 00	SOLD 11-22-02 ACQUIRED 11-26-01	2,738.92	3,645 00	906.08-
SHARES:	900.00	SOLD 11-22-02 ACQUIRED 11-30-01	8,216.75	11,025 00	2,808.25-
SHARES:	100 00	SOLD 11-22-02 ACQUIRED 12-04-01	912 97	1,220.00	307 03-
SERENA SOFTWARE INC COM					
SHARES:	1,400.00	SOLD 11-22-02 ACQUIRED 02-11-02	26,274.41	32,900 00	6,625.59-
SHARES:	3,900.00	SOLD 11-22-02 ACQUIRED 02-22-02	73,192.99	76,966.50	3,773.51-

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	800 00	SOLD	11-22-02	15,013.95	16,952 96	1,939.01-
		ACQUIRED	02-22-02			
SERENA SOFTWARE INC COM						
SHARES:	1,600.00	SOLD	11-22-02	30,062.93	33,905 92	3,842.99-
		ACQUIRED	02-22-02			
SHARES:	3,200.00	SOLD	11-22-02	60,125.86	52,277.76	7,848.10
		ACQUIRED	03-01-02			
MAVERICK TUBE CORP COM						
SHARES:	1,800.00	SOLD	11-22-02	21,590.52	20,624 40	966.12
		ACQUIRED	09-10-02			
SHARES:	1,000 00	SOLD	11-22-02	11,994.74	11,549.90	444 84
		ACQUIRED	09-11-02			
ACT TELECONFERENCING INC COM						
SHARES:	500.00	SOLD	11-25-02	712.47	1,799 50	1,087.03-
		ACQUIRED	05-31-02			
SHARES:	200 00	SOLD	11-25-02	284.99	720.00	435 01-
		ACQUIRED	05-31-02			
ACT TELECONFERENCING INC COM						

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 1,200.00 SOLD 11-25-02 ACQUIRED 05-31-02		1,737.06	4,318.80	2,581 74-
ARTISAN COMPONENTS INC COM				
SHARES: 1,500.00 SOLD 11-25-02 ACQUIRED 07-18-02		28,799 13	11,400.00	17,399 13
02 MICRO INTERNATIONAL 02 MICRO INTERNATIONAL LIMITED COM STK				
SHARES 2,300 00 SOLD 11-25-02 ACQUIRED 11-04-02		30,167 49	24,517 54	5,649 95
U S PHYSICAL THERAPY COM				
SHARES: 2,050 00 SOLD 11-25-02 ACQUIRED 11-27-01		26,609 63	32,010.75	5,401.12-
ACT TELECONFERENCING INC COM				
SHARES 600.00 SOLD 11-26-02 ACQUIRED 05-31-02		827.97	2,160.00	1,332 03-
ARTISAN COMPONENTS INC COM				
SHARES: 1,900 00 SOLD 11-26-02 ACQUIRED 07-18-02		39,162.94	14,440.00	24,722 94
ICT GROUP INC COM				

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	200.00	SOLD	11-26-02	3,225.84	3,479 64	253 80-
		ACQUIRED	08-30-02			
SHARES:	100 00	SOLD	11-26-02	1,612.92	1,755 00	142.08-
		ACQUIRED	09-03-02			
SHARES:	1,000.00	SOLD	11-26-02	16,129.21	18,550 00	2,420 79-
		ACQUIRED	09-10-02			
SANGSTAT MED CORP COMMON STOCK						
SHARES:	1,800 00	SOLD	11-26-02	25,611.96	34,335 00	8,723 04-
		ACQUIRED	12-18-01			
SHARES:	800 00	SOLD	11-26-02	11,383 10	15,075 20	3,692.10-
		ACQUIRED	01-04-02			
SHARES:	400.00	SOLD	11-26-02	5,691.54	7,219 64	1,528.10-
		ACQUIRED	10-21-02			
SHARES:	400.00	SOLD	11-26-02	5,691.55	7,208 00	1,516.45-
		ACQUIRED	10-21-02			
SANGSTAT MED CORP COMMON STOCK						
SHARES:	2,700.00	SOLD	11-26-02	41,057 12	48,646 71	7,589.59-
		ACQUIRED	12-17-01			
SHARES:	300 00	SOLD	11-26-02	4,561.90	5,722.50	1,160 60-
		ACQUIRED	12-18-01			
U S PHYSICAL THERAPY COM						



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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,450 00 SOLD 11-26-02		17,933.93	22,641 75	4,707 82-
ACQUIRED 11-27-01				
SHARES: 1,000 00 SOLD 11-26-02		12,368 22	15,900.00	3,531.78-
ACQUIRED 11-28-01				
SHARES: 2,100.00 SOLD 11-26-02		25,973.27	33,270 93	7,297.66-
ACQUIRED 11-30-01				
SHARES: 350 00 SOLD 11-26-02		4,328.88	5,392.80	1,063.92-
ACQUIRED 12-03-01				
ACT TELECONFERENCING INC COM				
SHARES: 1,400 00 SOLD 11-27-02		1,857 74	5,143 32	3,285 58-
ACQUIRED 06-03-02				
ACT TELECONFERENCING INC COM				
SHARES: 200 00 SOLD 11-27-02		275.99	720.00	444.01-
ACQUIRED 05-31-02				
ARTISAN COMPONENTS INC COM				
SHARES: 200 00 SOLD 11-27-02		4,089.87	1,520 00	2,569.87
ACQUIRED 07-18-02				
02 MICRO INTERNATIONAL 02 MICRO INTERNATIONAL LIMITED COM STK				

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES.	200.00	SOLD	11-27-02	2,603 92	2,131 96	471 96
		ACQUIRED	11-04-02			
SHARES:	900 00	SOLD	11-27-02	11,717.65	9,477.00	2,240 65
		ACQUIRED	11-08-02			
SHARES:	600 00	SOLD	11-27-02	7,811.76	6,288 00	1,523 76
		ACQUIRED	11-11-02			
SANGSTAT MED CORP COMMON STOCK						
SHARES:	700.00	SOLD	11-27-02	10,141.92	12,614.00	2,472 08-
		ACQUIRED	10-21-02			
SHARES:	700.00	SOLD	11-27-02	10,141 92	12,838 49	2,696 57-
		ACQUIRED	10-31-02			
SHARES:	600.00	SOLD	11-27-02	8,693 08	11,058.12	2,365.04-
		ACQUIRED	11-01-02			
SHARES:	500 00	SOLD	11-27-02	7,244.23	9,260 00	2,015 77-
		ACQUIRED	11-01-02			
U S PHYSICAL THERAPY COM						
SHARES:	1,350.00	SOLD	11-27-02	17,152.04	20,800 80	3,648 76-
		ACQUIRED	12-03-01			
SHARES:	1,400.00	SOLD	11-27-02	17,787.30	20,335.00	2,547.70-
		ACQUIRED	12-06-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,400.00	SOLD 11-27-02	17,787.30	19,271.00	1,483.70-
	ACQUIRED 08-27-02			
SHARES: 1,350.00	SOLD 11-27-02	17,152.04	18,435.06	1,283.02-
	ACQUIRED 08-27-02			
ARTISAN COMPONENTS INC COM				
SHARES: 300.00	SOLD 11-29-02	6,150.89	2,280.00	3,870.89
	ACQUIRED 07-18-02			
CENTENE CORP DEL COM				
SHARES: 300.00	SOLD 11-29-02	9,158.18	7,425.00	1,733.18
	ACQUIRED 05-17-02			
LOGICVISION INC DEL COM				
SHARES: 14,500.00	SOLD 11-29-02	33,783.97	111,650.00	77,866.03-
	ACQUIRED 05-16-02			
TUMBLEWEED COMMUNICATIONS CORP COM				
SHARES: 2,700.00	SOLD 11-29-02	4,805.85	13,163.85	8,358.00-
	ACQUIRED 12-19-01			
SHARES: 7,400.00	SOLD 11-29-02	13,171.60	35,927.00	22,755.40-
	ACQUIRED 12-20-01			

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	2,800 00	SOLD ACQUIRED	11-29-02 12-21-01	4,983.85	14,000.00	9,016 15-
SHARES:	1,600.00	SOLD ACQUIRED	11-29-02 12-27-01	2,847 91	8,733.28	5,885 37-
SHARES:	4,500 00	SOLD ACQUIRED	11-29-02 01-04-02	8,009.76	22,806.00	14,796.24-
U S PHYSICAL THERAPY COM						
SHARES:	400 00	SOLD ACQUIRED	11-29-02 08-27-02	5,068.36	5,462 24	393 88-
ACT TELECONFERENCING INC COM						
SHARES:	500.00	SOLD ACQUIRED	12-02-02 06-03-02	692.82	1,836.90	1,144.08-
CENTENE CORP DEL COM						
SHARES:	300.00	SOLD ACQUIRED	12-02-02 05-17-02	9,146.60	7,425.00	1,721 60
PHOTON DYNAMICS INC COM						
SHARES:	400.00	SOLD ACQUIRED	12-02-02 06-14-02	14,109.49	11,302 84	2,806 65
PHOTON DYNAMICS INC COM						

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	400 00	SOLD 12-02-02	14,109 49	11,302.84	2,806.65
		ACQUIRED 06-14-02			
PHOTON DYNAMICS INC COM					
SHARES:	200.00	SOLD 12-02-02	6,896.71	5,651.42	1,245 29
		ACQUIRED 06-14-02			
U S PHYSICAL THERAPY COM					
SHARES:	2,550.00	SOLD 12-02-02	30,703 37	34,821.78	4,118 41-
		ACQUIRED 08-27-02			
ZORAN CORP COM					
SHARES:	2,500.00	SOLD 12-02-02	58,426.74	37,433.50	20,993 24
		ACQUIRED 07-10-02			
SHARES:	2,975.00	SOLD 12-02-02	69,527.81	46,325.21	23,202.60
		ACQUIRED 07-10-02			
ACT TELECONFERENCING INC COM					
SHARES:	1,200.00	SOLD 12-03-02	1,463.95	2,328 00	864 05-
		ACQUIRED 07-09-02			
SHARES:	1,500 00	SOLD 12-03-02	1,829 95	3,880.50	2,050 55-
		ACQUIRED 07-11-02			

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	200.00	SOLD	12-03-02	243.99	528.00	284 01-
		ACQUIRED	07-15-02			
SHARES:	300.00	SOLD	12-03-02	365.99	792 00	426 01-
		ACQUIRED	07-18-02			
SHARES:	100 00	SOLD	12-03-02	121.99	264 00	142 01-
		ACQUIRED	07-19-02			
SHARES	500 00	SOLD	12-03-02	609 98	1,320.00	710.02-
		ACQUIRED	07-22-02			
SHARES:	1,100.00	SOLD	12-03-02	1,341.96	2,913.90	1,571 94-
		ACQUIRED	07-23-02			
SHARES:	1,300.00	SOLD	12-03-02	1,585.95	2,453.75	867 80-
		ACQUIRED	08-06-02			
SHARES:	700.00	SOLD	12-03-02	853 98	1,142.96	288.98-
		ACQUIRED	08-07-02			
ACT TELECONFERENCING INC COM						
SHARES:	1,300.00	SOLD	12-03-02	1,585 95	4,775.94	3,189.99-
		ACQUIRED	06-03-02			
SHARES:	1,000 00	SOLD	12-03-02	1,219.96	3,570.00	2,350.04-
		ACQUIRED	06-04-02			

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	700.00	SOLD	12-03-02	853.98	2,368.87	1,514.89-
		ACQUIRED	06-05-02			
SHARES:	400.00	SOLD	12-03-02	487.98	1,256.00	768.02-
		ACQUIRED	06-06-02			
SHARES:	900.00	SOLD	12-03-02	1,097.97	2,830.41	1,732.44-
		ACQUIRED	06-07-02			
SHARES:	2,600.00	SOLD	12-03-02	3,171.90	8,190.00	5,018.10-
		ACQUIRED	06-12-02			
ACT TELECONFERENCING INC COM						
SHARES:	200.00	SOLD	12-03-02	243.99	630.00	386.01-
		ACQUIRED	06-12-02			
SHARES:	700.00	SOLD	12-03-02	853.98	2,141.16	1,287.18-
		ACQUIRED	06-28-02			
SHARES:	2,400.00	SOLD	12-03-02	2,927.90	6,064.08	3,136.18-
		ACQUIRED	07-01-02			
SHARES:	200.00	SOLD	12-03-02	244.00	500.00	256.00-
		ACQUIRED	07-02-02			
SHARES:	6,100.00	SOLD	12-03-02	7,441.76	11,834.00	4,392.24-
		ACQUIRED	07-03-02			

# The Northern Trust Company

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SS870 AAB

LUMINA FOUNDATION  
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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 1,200.00	SOLD	12-03-02	1,463.96	2,328.00	864.04-
	ACQUIRED	07-09-02			
CENTENE CORP DEL COM					
SHARES: 300.00	SOLD	12-03-02	9,143.36	7,425.00	1,718.36
	ACQUIRED	05-17-02			
CENTENE CORP DEL COM					
SHARES: 1,100.00	SOLD	12-04-02	33,494.21	27,225.00	6,269.21
	ACQUIRED	05-17-02			
PHOTON DYNAMICS INC COM					
SHARES: 100.00	SOLD	12-04-02	3,144.90	2,825.71	319.19
	ACQUIRED	06-14-02			
SHARES: 400.00	SOLD	12-04-02	12,579.62	12,358.88	220.74
	ACQUIRED	06-27-02			
PORTFOLIO RECOVERY ASSOCS INC COM					
SHARES: 100.00	SOLD	12-04-02	1,945.50	1,300.00	645.50
	ACQUIRED	11-08-02			
SHARES: 1,100.00	SOLD	12-04-02	21,400.51	14,300.00	7,100.51
	ACQUIRED	11-08-02			
CARREKER CORPORATION COM					



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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 3,700.00	SOLD 12-05-02	20,068 19	33,022 50	12,954 31-
	ACQUIRED 03-25-02			
MYKROLIS CORP COM				
SHARES: 2,600.00	SOLD 12-05-02	20,630 37	33,250 36	12,619.99-
	ACQUIRED 03-14-02			
MYKROLIS CORP COM				
SHARES: 2,800.00	SOLD 12-05-02	22,255.68	35,808.08	13,552.40-
	ACQUIRED 03-14-02			
PORTFOLIO RECOVERY ASSOCS INC COM				
SHARES: 300 00	SOLD 12-05-02	5,834 82	3,900.00	1,934.82
	ACQUIRED 11-08-02			
SCIENTIFIC GAMES CORP				
SHARES: 4,800.00	SOLD 12-05-02	30,596.19	34,784.64	4,188 45-
	ACQUIRED 08-02-02			
CHICAGO MERCANTILE EXCHANGE HLDGS INC CL A				
SHARES: 150.00	SOLD 12-06-02	5,857 32	5,250.00	607.32
	ACQUIRED 12-05-02			
CARREKER CORPORATION COM				

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	1,200.00	SOLD	12-06-02	6,410.32	10,710 00	4,299 68-
		ACQUIRED	03-25-02			
SHARES:	1,300.00	SOLD	12-06-02	6,944 52	12,048 01	5,103 49-
		ACQUIRED	03-26-02			
CARREKER CORPORATION COM						
SHARES:	1,000.00	SOLD	12-06-02	5,341 93	8,925 00	3,583 07-
		ACQUIRED	03-25-02			
MYKROLIS CORP COM						
SHARES:	800.00	SOLD	12-06-02	6,388 12	10,327 04	3,938 92-
		ACQUIRED	03-15-02			
MYKROLIS CORP COM						
SHARES	2,000.00	SOLD	12-06-02	15,859 52	25,577.20	9,717 68-
		ACQUIRED	03-14-02			
SCIENTIFIC GAMES CORP						
SHARES:	400 00	SOLD	12-06-02	2,539.92	2,898 72	358 80-
		ACQUIRED	08-02-02			
ARTISAN COMPONENTS INC COM						
SHARES:	900.00	SOLD	12-09-02	17,859 51	6,840 00	11,019.51
		ACQUIRED	07-18-02			
CARREKER CORPORATION COM						

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 2,000.00	SOLD 12-09-02	10,129.49	19,002 20	8,872 71-
	ACQUIRED 04-17-02			
CARREKER CORPORATION COM				
SHARES: 300.00	SOLD 12-09-02	1,519.42	2,780 31	1,260 89-
	ACQUIRED 03-26-02			
SHARES: 2,000.00	SOLD 12-09-02	10,129.49	19,002 20	8,872.71-
	ACQUIRED 04-17-02			
#REORG/DIANON SYSTEMS CASH MERGER EFF 1/17/03				
SHARES: 600.00	SOLD 12-09-02	28,554 64	20,033.10	8,521 54
	ACQUIRED 07-02-02			
SHARES: 1,400 00	SOLD 12-09-02	66,627.50	50,295.00	16,332 50
	ACQUIRED 07-03-02			
PORTFOLIO RECOVERY ASSOCS INC COM				
SHARES: 2,400.00	SOLD 12-09-02	45,538 62	31,200.00	14,338.62
	ACQUIRED 11-08-02			
SCIENTIFIC GAMES CORP				
SHARES: 700 00	SOLD 12-09-02	4,444.86	5,072 76	627.90-
	ACQUIRED 08-02-02			
ADR BUSINESS OBJECTS S A SPONSORED ADR				

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	1,400.00	SOLD 12-10-02	24,214 92	15,197 56	9,017 36
		ACQUIRED 10-09-02			
CARREKER CORPORATION COM					
SHARES:	2,050.00	SOLD 12-10-02	8,321.31	19,477 26	11,155 95-
		ACQUIRED 04-17-02			
SHARES:	5,900 00	SOLD 12-10-02	23,949.15	57,343.28	33,394 13-
		ACQUIRED 04-18-02			
SHARES:	5,400 00	SOLD 12-10-02	21,919.55	54,206 82	32,287 27-
		ACQUIRED 04-19-02			
SHARES:	9,050.00	SOLD 12-10-02	36,735.55	90,684 62	53,949 07-
		ACQUIRED 04-22-02			
MEDSOURCE TECHNOLOGIES INC OC-COM					
SHARES:	900.00	SOLD 12-10-02	6,488.80	10,800 00	4,311.20-
		ACQUIRED 03-26-02			
PORTFOLIO RECOVERY ASSOCS INC COM					
SHARES:	1,300 00	SOLD 12-10-02	24,579.65	16,900.00	7,679 65
		ACQUIRED 11-08-02			
CARREKER CORPORATION COM					

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	4,700.00	SOLD	12-11-02	18,861 00	47,095 88	28,234 88-
		ACQUIRED	04-22-02			
SHARES:	1,200 00	SOLD	12-11-02	4,815.57	12,110.40	7,294 83-
		ACQUIRED	06-06-02			
SHARES:	1,800 00	SOLD	12-11-02	7,223 36	8,522 82	1,299 46-
		ACQUIRED	10-09-02			
SHARES:	600 00	SOLD	12-11-02	2,407 78	2,970 00	562 22-
		ACQUIRED	10-10-02			
SHARES:	900.00	SOLD	12-11-02	3,611.68	4,469.13	857.45-
		ACQUIRED	10-10-02			
SHARES:	300 00	SOLD	12-11-02	1,203.90	1,662 00	458 10-
		ACQUIRED	10-15-02			
SHARES:	100.00	SOLD	12-11-02	401 29	554.00	152 71-
		ACQUIRED	10-16-02			
SHARES:	2,700.00	SOLD	12-11-02	10,835.04	14,985 00	4,149.96-
		ACQUIRED	10-18-02			
SHARES:	200.00	SOLD	12-11-02	802 60	1,108 00	305.40-
		ACQUIRED	10-21-02			
SHARES:	800.00	SOLD	12-11-02	3,210.38	4,432 00	1,221.62-
		ACQUIRED	10-22-02			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,100.00 SOLD 12-11-02 ACQUIRED 10-23-02		4,414.28	6,369 00	1,954.72-
MEDSOURCE TECHNOLOGIES INC OC-COM				
SHARES: 1,600.00 SOLD 12-11-02 ACQUIRED 03-26-02		11,535 65	19,200.00	7,664.35-
PORTFOLIO RECOVERY ASSOCS INC COM				
SHARES: 500 00 SOLD 12-11-02 ACQUIRED 11-08-02		9,359.31	6,500 00	2,859.31
SHARES: 200.00 SOLD 12-11-02 ACQUIRED 11-08-02		3,743 73	2,600 00	1,143.73
ICT GROUP INC COM				
SHARES: 500 00 SOLD 12-12-02 ACQUIRED 09-10-02		7,474 77	9,275.00	1,800.23-
INSIGNIA SYS INC COM				
SHARES: 100 00 SOLD 12-13-02 ACQUIRED 09-27-02		1,096 96	830 00	266 96
ICT GROUP INC COM				
SHARES: 800.00 SOLD 12-16-02 ACQUIRED 09-10-02		8,094 95	14,840.00	6,745.05-

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	100.00	SOLD	12-16-02	1,011.87	1,855 00	843.13-
		ACQUIRED	09-11-02			
SHARES:	400.00	SOLD	12-16-02	4,047.48	7,403 76	3,356.28-
		ACQUIRED	09-12-02			
SHARES:	600.00	SOLD	12-16-02	6,071 22	11,130 00	5,058.78-
		ACQUIRED	09-12-02			
SHARES:	1,400.00	SOLD	12-16-02	14,166.17	25,701.76	11,535 59-
		ACQUIRED	10-07-02			
SHARES:	2,500.00	SOLD	12-16-02	25,296 73	44,078.25	18,781 52-
		ACQUIRED	10-28-02			
SHARES:	200.00	SOLD	12-16-02	2,023 74	3,699 58	1,675 84-
		ACQUIRED	11-01-02			
SHARES:	1,400.00	SOLD	12-16-02	14,166 17	25,923.38	11,757 21-
		ACQUIRED	11-04-02			
SHARES:	400 00	SOLD	12-16-02	4,047.47	7,398 00	3,350 53-
		ACQUIRED	11-04-02			
SHARES:	300 00	SOLD	12-16-02	3,035.61	5,533 32	2,497 71-
		ACQUIRED	11-05-02			
SHARES:	100.00	SOLD	12-16-02	1,011 87	1,854.56	842 69-
		ACQUIRED	11-06-02			

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	100.00	SOLD ACQUIRED	12-16-02 11-08-02	1,011 87	1,847.48	835.61-
SHARES:	300.00	SOLD ACQUIRED	12-16-02 11-11-02	3,035.60	5,564.52	2,528 92-
SHARES:	1,100.00	SOLD ACQUIRED	12-16-02 11-12-02	11,130 57	20,310 07	9,179 50-
SHARES:	100.00	SOLD ACQUIRED	12-16-02 11-13-02	1,011.87	1,838 00	826.13-
SHARES:	300.00	SOLD ACQUIRED	12-16-02 11-14-02	3,035 61	5,540 73	2,505.12-
VISTACARE INC CL A COM						
SHARES:	500 00	SOLD ACQUIRED	12-18-02 12-17-02	7,328 72	6,000.00	1,328.72
ARTISAN COMPONENTS INC COM						
SHARES:	5,800 00	SOLD ACQUIRED	12-18-02 07-18-02	99,617 21	44,080.00	55,537.21
SHARES:	600 00	SOLD ACQUIRED	12-18-02 07-25-02	10,305 23	4,812.60	5,492.63
INSIGNIA SYS INC COM						



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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,300 00	SOLD 12-18-02 ACQUIRED 09-27-02	14,243.79	10,790 00	3,453.79
PROASSURANCE CORP COM				
SHARES: 1,700.00	SOLD 12-20-02 ACQUIRED 11-07-02	35,826.24	28,135.00	7,691 24
UTI WORLDWIDE INC ORD NPV				
SHARES: 700 00	SOLD 12-20-02 ACQUIRED 12-12-02	18,150 45	16,100 00	2,050 45
MEDSOURCE TECHNOLOGIES INC OC-COM				
SHARES: 200.00	SOLD 12-26-02 ACQUIRED 03-26-02	1,441.95	2,400.00	958.05-
WEBSense INC COM STK ISIN# US9476841062				
SHARES: 400.00	SOLD 12-30-02 ACQUIRED 08-12-02	8,679 74	5,720.44	2,959.30
SHARES: 1,400.00	SOLD 12-30-02 ACQUIRED 08-13-02	30,379 08	20,055 84	10,323 24
SHARES: 1,100.00	SOLD 12-30-02 ACQUIRED 08-14-02	23,869.28	15,736.71	8,132.57

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	200.00	SOLD	12-30-02	4,339.86	3,260.00	1,079.86
		ACQUIRED	09-12-02			
SHARES:	100.00	SOLD	12-30-02	2,169.94	1,630.00	539.94
		ACQUIRED	09-13-02			
SHARES:	200.00	SOLD	12-30-02	4,339.87	3,251.38	1,088.49
		ACQUIRED	09-16-02			
MONTEREY PASTA CO COM						
SHARES:	2,000.00	SOLD	12-31-02	7,433.37	16,066.60	8,633.23-
		ACQUIRED	06-03-02			
SHARES:	4,300.00	SOLD	12-31-02	15,981.75	34,534.59	18,552.84-
		ACQUIRED	06-04-02			
SHARES:	400.00	SOLD	12-31-02	1,486.68	3,208.00	1,721.32-
		ACQUIRED	06-05-02			
SHARES:	2,000.00	SOLD	12-31-02	7,433.37	16,100.00	8,666.63-
		ACQUIRED	06-05-02			
SHARES:	500.00	SOLD	12-31-02	1,858.34	3,939.35	2,081.01-
		ACQUIRED	06-10-02			
SHARES:	2,000.00	SOLD	12-31-02	7,433.38	18,438.60	11,005.22-
		ACQUIRED	06-28-02			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 2,000 00 SOLD 12-31-02		7,433 37	14,020 00	6,586.63-
ACQUIRED 07-25-02				
<u>SUB-TOTAL</u>		30,877,334 68	38,053,539 10	7,176,204.42-
<u>TOTAL SHORT TERM CAPITAL GAIN/LOSS-</u>		30,877,334 68	38,053,539.10	7,176,204 42-

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
<u>LONG TERM CAPITAL GAINS AND LOSSES</u>					
SOMERA COMMUNICATIONS INC COM					
SHARES: 2,300 00 SOLD 05-31-02		14,177.45	15,395 97	1,218 52-	0 00
ACQUIRED 05-30-01					
PERICOM SEMICONDUCTOR CORP COM					
SHARES: 1,900.00 SOLD 06-03-02		24,674 55	30,732 50	6,057.95-	0 00
ACQUIRED 05-30-01					
SOMERA COMMUNICATIONS INC COM					
SHARES: 2,300 00 SOLD 06-03-02		13,980 35	15,395.97	1,415.62-	0.00
ACQUIRED 05-30-01					
PERICOM SEMICONDUCTOR CORP COM					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 1,200.00	SOLD 06-04-02 ACQUIRED 05-30-01	15,480 37	19,410 00	3,929.63-	0.00
SOMERA COMMUNICATIONS INC COM					
SHARES: 550 00	SOLD 06-04-02 ACQUIRED 05-30-01	3,272 40	3,681.65	409.25-	0 00
SHARES: 6,900.00	SOLD 06-04-02 ACQUIRED 06-01-01	41,053.75	43,884.00	2,830 25-	0.00
MOLDFLOW CORP COM					
SHARES: 300 00	SOLD 06-06-02 ACQUIRED 05-30-01	2,744.91	4,840 32	2,095.41-	0.00
PLATO LEARNING INC COM STK					
SHARES: 2,700.00	SOLD 06-06-02 ACQUIRED 05-30-01	32,291 02	50,270.54	17,979.52-	0.00
MOLDFLOW CORP COM					
SHARES: 1,300.00	SOLD 06-14-02 ACQUIRED 05-30-01	10,139.69	20,974.72	10,835.03-	0.00
SHARES: 2,700.00	SOLD 06-14-02 ACQUIRED 05-30-01	21,059.36	42,631.38	21,572.02-	0.00
MOLDFLOW CORP COM					

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 600.00	SOLD	06-17-02	4,680.94	9,473.64	4,792.70-	0.00
	ACQUIRED	05-30-01				
PLATO LEARNING INC COM STK						
SHARES: 366.00	SOLD	06-19-02	3,675.59	6,814.45	3,138.86-	0.00
	ACQUIRED	05-30-01				
ANAREN INC COM						
SHARES: 200.00	SOLD	06-20-02	1,774.94	4,040.00	2,265.06-	0.00
	ACQUIRED	05-29-01				
ANAREN INC COM						
SHARES: 100.00	SOLD	06-20-02	876.31	1,731.67	855.36-	0.00
	ACQUIRED	05-30-01				
PERICOM SEMICONDUCTOR CORP COM						
SHARES: 2,700.00	SOLD	06-20-02	30,988.04	43,672.50	12,684.46-	0.00
	ACQUIRED	05-30-01				
SHARES: 1,300.00	SOLD	06-20-02	14,920.17	20,410.00	5,489.83-	0.00
	ACQUIRED	05-30-01				
ANAREN INC COM						
SHARES: 1,100.00	SOLD	06-21-02	9,322.77	19,048.37	9,725.60-	0.00
	ACQUIRED	05-30-01				

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SS870 AAB

**LUMINA FOUNDATION  
RS INVESTMENT MANAGEMENT**

FEDERAL SCHEDULE OF GAINS AND LOSSES  
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES:	1,000.00	SOLD ACQUIRED	06-21-02 05-31-01	8,475.24	17,300.00	8,824.76-	0.00
SHARES:	1,400.00	SOLD ACQUIRED	06-21-02 06-01-01	11,865.34	23,856.00	11,990.66-	0.00
SHARES:	400.00	SOLD ACQUIRED	06-21-02 06-04-01	3,390.10	6,600.00	3,209.90-	0.00
PERICOM SEMICONDUCTOR CORP COM							
SHARES:	700.00	SOLD ACQUIRED	06-21-02 05-30-01	8,031.56	10,990.00	2,958.44-	0.00
SHARES:	700.00	SOLD ACQUIRED	06-21-02 05-31-01	8,031.55	10,990.00	2,958.45-	0.00
ANAREN INC COM							
SHARES:	800.00	SOLD ACQUIRED	06-24-02 06-04-01	6,759.79	13,200.00	6,440.21-	0.00
PERICOM SEMICONDUCTOR CORP COM							
SHARES:	100.00	SOLD ACQUIRED	06-24-02 05-31-01	1,144.96	1,570.00	425.04-	0.00
PERICOM SEMICONDUCTOR CORP COM							

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES:	100 00	SOLD	06-25-02	1,144.96	1,570 00	425.04-	0 00
		ACQUIRED	05-31-01				
POWER INTEGRATIONS INC COM							
SHARES:	2,700 00	SOLD	06-26-02	44,102.35	39,438.63	4,663.72	0 00
		ACQUIRED	05-30-01				
SHARES:	200.00	SOLD	06-26-02	3,266 84	3,002 00	264.84	0 00
		ACQUIRED	06-07-01				
UNIVERSAL ELECTRS INC COM							
SHARES:	3,200.00	SOLD	06-26-02	51,995 87	68,368 00	16,372 13-	0 00
		ACQUIRED	05-30-01				
PERICOM SEMICONDUCTOR CORP COM							
SHARES:	400.00	SOLD	06-27-02	4,579.86	6,280 00	1,700.14-	0 00
		ACQUIRED	05-31-01				
UNIVERSAL ELECTRS INC COM							
SHARES:	100 00	SOLD	06-27-02	1,619 95	2,136.50	516 55-	0 00
		ACQUIRED	05-30-01				
PERICOM SEMICONDUCTOR CORP COM							
SHARES:	200.00	SOLD	06-28-02	2,319.93	3,140 00	820.07-	0.00
		ACQUIRED	05-31-01				

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LUMINA FOUNDATION  
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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	1,500.00	SOLD	06-28-02	17,399.47	22,950.00	5,550.53-	0.00
		ACQUIRED	06-01-01				
PERICOM SEMICONDUCTOR CORP COM							
SHARES:	100 00	SOLD	07-01-02	1,144 96	1,530.00	385.04-	0 00
		ACQUIRED	06-01-01				
ALLOY INC COM STK							
SHARES:	3,300.00	SOLD	07-02-02	42,733.70	35,254 23	7,479.47	0.00
		ACQUIRED	06-05-01				
CEC ENTMT INC COM							
SHARES:	500.00	SOLD	07-02-02	20,274 19	21,027.50	753 31-	0 00
		ACQUIRED	06-07-01				
SHARES:	500 00	SOLD	07-02-02	20,274 18	21,501.80	1,227.62-	0 00
		ACQUIRED	06-11-01				
CAREER ED CORP COM							
SHARES:	300 00	SOLD	07-02-02	13,004.60	7,620 00	5,384.60	0 00
		ACQUIRED	05-29-01				
PERICOM SEMICONDUCTOR CORP COM							
SHARES:	800 00	SOLD	07-02-02	8,930.29	12,240 00	3,309.71-	0 00
		ACQUIRED	06-01-01				



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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES:	1,800 00	SOLD	07-02-02	20,093 15	26,496 00	6,402.85-	0 00
		ACQUIRED	06-04-01				
HOT TOPIC INC COM							
SHARES:	200.00	SOLD	07-03-02	4,995 98	3,961.33	1,034.65	0.00
		ACQUIRED	05-29-01				
CAREER ED CORP COM							
SHARES:	700.00	SOLD	07-05-02	30,344.08	17,780.00	12,564 08	0 00
		ACQUIRED	05-29-01				
CEC ENTMT INC COM							
SHARES:	600 00	SOLD	07-10-02	23,410.27	25,233.00	1,822 73-	0.00
		ACQUIRED	06-07-01				
TOD INC COM STK							
SHARES:	1,800.00	SOLD	07-10-02	49,858.49	43,345.08	6,513.41	0.00
		ACQUIRED	06-07-01				
SHARES:	600 00	SOLD	07-10-02	16,619 50	14,539.92	2,079.58	0.00
		ACQUIRED	06-11-01				
SHARES:	200.00	SOLD	07-10-02	5,539 83	4,912 74	627.09	0.00
		ACQUIRED	07-05-01				

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## LUMINA FOUNDATION RS INVESTMENT MANAGEMENT

### FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	600.00	SOLD	07-10-02	16,619.50	14,702.16	1,917.34	0.00
		ACQUIRED	07-09-01				
HOT TOPIC INC COM							
SHARES:	800.00	SOLD	07-11-02	19,753.64	15,845.34	3,908.30	0.00
		ACQUIRED	05-29-01				
SHARES:	2,300.00	SOLD	07-11-02	56,791.73	45,386.67	11,405.06	0.00
		ACQUIRED	06-01-01				
ALLOY INC COM STK							
SHARES:	1,000.00	SOLD	07-12-02	12,943.31	10,500.00	2,443.31	0.00
		ACQUIRED	05-30-01				
SHARES:	1,500.00	SOLD	07-12-02	19,414.96	16,024.65	3,390.31	0.00
		ACQUIRED	06-05-01				
ALLOY INC COM STK							
SHARES:	1,500.00	SOLD	07-12-02	19,619.40	16,024.65	3,594.75	0.00
		ACQUIRED	06-05-01				
CAREER ED CORP COM							
SHARES:	600.00	SOLD	07-12-02	23,489.29	15,240.00	8,249.29	0.00
		ACQUIRED	05-29-01				
PHOTON DYNAMICS INC COM							

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES:	700.00	SOLD ACQUIRED	07-16-02 06-01-01	17,439.69	22,078.00	4,638.31-	0 00
SHARES:	1,400.00	SOLD ACQUIRED	07-16-02 06-04-01	34,879.39	43,652.00	8,772.61-	0 00
SHARES:	200.00	SOLD ACQUIRED	07-16-02 06-07-01	4,982.77	6,256.00	1,273.23-	0 00
TOO INC COM STK							
SHARES:	1,400.00	SOLD ACQUIRED	07-25-02 06-07-01	36,302.44	33,712.84	2,589.60	0.00
SHARES:	100.00	SOLD ACQUIRED	07-25-02 07-06-01	2,593.03	2,379.76	213.27	0 00
CAREER ED CORP COM							
SHARES:	1,500.00	SOLD ACQUIRED	07-26-02 05-29-01	61,460.94	38,100.00	23,360.94	0 00
MERIX CORP COM							
SHARES:	1,600.00	SOLD ACQUIRED	07-26-02 05-30-01	9,947.05	34,384.00	24,436.95-	0.00
MERIX CORP COM							

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES:	1,200.00	SOLD ACQUIRED	07-29-02 05-30-01	7,641.73	23,801.04	16,159.31-	0.00
SHARES:	1,600.00	SOLD ACQUIRED	07-29-02 05-30-01	10,188.97	34,384.00	24,195.03-	0.00
SHARES:	900.00	SOLD ACQUIRED	07-29-02 05-31-01	5,731.29	18,738.00	13,006.71-	0.00
SHARES:	1,500.00	SOLD ACQUIRED	07-29-02 06-01-01	9,552.16	31,230.00	21,677.84-	0.00
SHARES:	1,100.00	SOLD ACQUIRED	07-29-02 06-04-01	7,004.92	22,605.00	15,600.08-	0.00
NANOMETRICS INC COM							
SHARES:	500.00	SOLD ACQUIRED	07-29-02 05-31-01	3,912.83	13,935.00	10,022.17-	0.00
SHARES:	1,100.00	SOLD ACQUIRED	07-29-02 06-01-01	8,608.23	30,646.00	22,037.77-	0.00
SHARES:	1,700.00	SOLD ACQUIRED	07-29-02 06-04-01	13,303.62	50,778.15	37,474.53-	0.00
ALLOY INC COM STK							
SHARES:	2,900.00	SOLD ACQUIRED	07-30-02 05-30-01	28,419.14	30,450.00	2,030.86-	0.00
NANOMETRICS INC COM							

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LUMINA FOUNDATION  
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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES:	300 00	SOLD	07-30-02	2,309 93	8,358 00	6,048 07-	0 00
		ACQUIRED	06-01-01				
ALLOY INC COM STK							
SHARES:	1,100.00	SOLD	07-31-02	10,294 92	11,550 00	1,255 08-	0 00
		ACQUIRED	05-30-01				
SHARES:	1,600 00	SOLD	07-31-02	14,974.42	16,736.00	1,761 58-	0 00
		ACQUIRED	06-04-01				
DELIAS CORP CL A							
SHARES:	2,300.00	SOLD	07-31-02	8,465 35	15,151 25	6,685.90-	0 00
		ACQUIRED	06-11-01				
DELIAS CORP CL A							
SHARES:	700 00	SOLD	07-31-02	2,575 92	4,615.10	2,039.18-	0.00
		ACQUIRED	06-12-01				
HOT TOPIC INC COM							
SHARES:	100.00	SOLD	07-31-02	1,608 66	1,973 33	364 67-	0.00
		ACQUIRED	06-01-01				
SHARES:	1,950.00	SOLD	07-31-02	31,368.90	37,115.00	5,746 10-	0 00
		ACQUIRED	06-04-01				

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	3,550.00	SOLD	07-31-02	57,107.47	66,813.13	9,705.66-	0 00
		ACQUIRED	06-07-01				
TOO INC COM STK							
SHARES:	500.00	SOLD	07-31-02	12,745 01	11,898 80	846.21	0 00
		ACQUIRED	07-06-01				
NANOMETRICS INC COM							
SHARES:	400.00	SOLD	08-01-02	2,566 60	10,606.00	8,039 40-	0.00
		ACQUIRED	05-30-01				
SHARES:	600.00	SOLD	08-01-02	3,849.90	16,716 00	12,866.10-	0 00
		ACQUIRED	06-01-01				
RARE HOSPITALITY INTL INC COM							
SHARES:	1,800 00	SOLD	08-01-02	45,826.62	48,054.42	2,227 80-	0.00
		ACQUIRED	05-30-01				
SHARES:	800.00	SOLD	08-01-02	20,367.38	19,560.00	807.38	0 00
		ACQUIRED	05-31-01				
RARE HOSPITALITY INTL INC COM							
SHARES:	1,100 00	SOLD	08-01-02	28,003.28	29,366 59	1,363.31-	0.00
		ACQUIRED	05-30-01				
CAREER ED CORP COM							

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	1,000.00	SOLD	08-02-02	44,388.56	25,400.00	18,988.56	0.00
		ACQUIRED	05-29-01				
NANOMETRICS INC COM							
SHARES:	600.00	SOLD	08-02-02	3,553.63	15,552.00	11,998.37-	0.00
		ACQUIRED	05-30-01				
SHARES:	1,400.00	SOLD	08-02-02	8,291.81	57,121.00	28,829.19-	0.00
		ACQUIRED	05-30-01				
COINSTAR INC COM							
SHARES:	800.00	SOLD	08-06-02	24,335.27	15,296.00	9,039.27	0.00
		ACQUIRED	06-04-01				
EMS TECHNOLOGIES INC COM							
SHARES:	600.00	SOLD	08-06-02	11,568.07	9,558.00	2,010.07	0.00
		ACQUIRED	05-29-01				
RARE HOSPITALITY INTL INC COM							
SHARES:	800.00	SOLD	08-06-02	19,959.39	19,560.00	399.39	0.00
		ACQUIRED	05-31-01				
SHARES:	400.00	SOLD	08-06-02	9,979.70	9,380.00	599.70	0.00
		ACQUIRED	06-04-01				
#REORG/DIANON SYSTEMS CASH MERGER EFF 1/17/03							

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	1,200 00	SOLD	08-08-02	16,876.17	29,407.92	12,531 75-	0 00
		ACQUIRED	06-27-01				
ALLOY INC COM STK							
SHARES:	1,500.00	SOLD	08-09-02	11,952.08	15,690.00	3,737 92-	0 00
		ACQUIRED	06-04-01				
ALLOY INC COM STK							
SHARES:	2,000 00	SOLD	08-09-02	16,329.50	20,920.00	4,590 50-	0 00
		ACQUIRED	06-04-01				
ALLOY INC COM STK							
SHARES:	3,000 00	SOLD	08-12-02	21,606.84	30,600 00	8,993.16-	0.00
		ACQUIRED	05-29-01				
ALLOY INC COM STK							
SHARES:	2,000 00	SOLD	08-12-02	14,259 57	20,400 00	6,140 43-	0.00
		ACQUIRED	05-29-01				
SHARES:	2,900 00	SOLD	08-12-02	20,676.37	30,334.00	9,657.63-	0 00
		ACQUIRED	06-04-01				
DELIAS CORP CL A							
SHARES:	1,100.00	SOLD	08-12-02	1,286 96	6,050 00	4,763 04-	0 00
		ACQUIRED	06-20-01				
DELIAS CORP CL A							



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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	1,000.00	SOLD	08-12-02	1,179.96	5,500.00	4,320.04-	0.00
		ACQUIRED	06-20-01				
SHARES:	1,000.00	SOLD	08-12-02	1,179.97	5,290.00	4,110.03-	0.00
		ACQUIRED	08-06-01				
SHARES:	500.00	SOLD	08-12-02	589.98	2,660.85	2,070.87-	0.00
		ACQUIRED	08-06-01				
GUITAR CTR INC COM							
SHARES:	1,100.00	SOLD	08-12-02	17,551.40	19,723.00	2,171.60-	0.00
		ACQUIRED	05-30-01				
SHARES:	300.00	SOLD	08-12-02	4,786.74	5,310.00	523.26-	0.00
		ACQUIRED	05-31-01				
MONTEREY PASTA CO COM							
SHARES:	2,200.00	SOLD	08-12-02	18,259.44	14,300.00	3,959.44	0.00
		ACQUIRED	05-29-01				
POZEN INC COM							
SHARES:	100.00	SOLD	08-12-02	519.98	1,102.50	582.52-	0.00
		ACQUIRED	05-29-01				
ZOLL MED CORP COM							

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES: 1,400.00 SOLD 08-12-02 ACQUIRED 05-30-01		48,928 52	33,992 00	14,936 52	0.00
BRIGHT HORIZONS FAMILY SOLUTIONS INC COM					
SHARES: 100.00 SOLD 08-13-02 ACQUIRED 05-30-01		2,719.91	2,805.00	85.09-	0.00
GUITAR CTR INC COM					
SHARES: 1,200 00 SOLD 08-13-02 ACQUIRED 05-31-01		19,115.42	21,240.00	2,124 58-	0.00
SHARES: 700.00 SOLD 08-13-02 ACQUIRED 06-04-01		11,150.66	12,390.00	1,239.34-	0.00
ZOLL MED CORP COM					
SHARES: 500.00 SOLD 08-13-02 ACQUIRED 05-30-01		17,474.47	12,140 00	5,334 47	0.00
BRIGHT HORIZONS FAMILY SOLUTIONS INC COM					
SHARES: 900.00 SOLD 08-14-02 ACQUIRED 05-30-01		24,517 24	25,245 00	727.76-	0.00
POZEN INC COM					
SHARES: 3,200.00 SOLD 08-14-02 ACQUIRED 05-29-01		16,255.50	35,280 00	19,024.50-	0 00
BRIGHT HORIZONS FAMILY SOLUTIONS INC COM					

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SS870 AAB

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	1,300.00	SOLD	08-15-02	35,689.25	36,465.00	775.75-	0.00
		ACQUIRED	05-30-01				
SHARES:	800.00	SOLD	08-15-02	21,962.62	22,326.48	363.86-	0.00
		ACQUIRED	05-30-01				
COINSTAR INC COM							
SHARES:	1,000.00	SOLD	08-15-02	32,449.62	17,200.00	15,249.62	0.00
		ACQUIRED	05-29-01				
POZEN INC COM							
SHARES:	400.00	SOLD	08-15-02	2,059.93	4,410.00	2,350.07-	0.00
		ACQUIRED	05-29-01				
ZOLL MED CORP COM							
SHARES:	700.00	SOLD	08-15-02	23,435.29	16,996.00	6,439.29	0.00
		ACQUIRED	05-30-01				
BRIGHT HORIZONS FAMILY SOLUTIONS INC COM							
SHARES:	400.00	SOLD	08-16-02	11,017.82	11,163.24	145.42-	0.00
		ACQUIRED	05-30-01				
SCHOOL SPECIALTY INC WI COM							
SHARES:	2,300.00	SOLD	08-16-02	56,966.06	52,917.02	4,049.04	0.00
		ACQUIRED	05-30-01				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 1,700 00	SOLD 08-16-02 ACQUIRED 05-30-01	42,105.35	39,329.50	2,775 85	0.00
BRIGHT HORIZONS FAMILY SOLUTIONS INC COM					
SHARES: 600 00	SOLD 08-19-02 ACQUIRED 05-30-01	16,520 92	16,744 86	223.94-	0.00
CAREER ED CORP COM					
SHARES: 900.00	SOLD 08-19-02 ACQUIRED 05-29-01	41,228.11	22,860.00	18,368.11	0 00
#REORG/DIANON SYSTEMS CASH MERGER EFF 1/17/03					
SHARES: 400 00	SOLD 08-19-02 ACQUIRED 06-14-01	16,538.62	15,247.15	1,291 47	0 00
PENWEST PHARMACEUTICALS CO COM					
SHARES: 200.00	SOLD 08-19-02 ACQUIRED 07-11-01	2,089 93	3,358.28	1,268.35-	0.00
POWER INTEGRATIONS INC COM					
SHARES: 400.00	SOLD 08-19-02 ACQUIRED 05-30-01	7,407.77	5,240.00	2,167.77	0 00
SCHOOL SPECIALTY INC WI COM					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 700 00 SOLD 08-19-02 ACQUIRED 05-30-01		17,316 56	16,194 50	1,122 06	0 00
PENWEST PHARMACEUTICALS CO COM					
SHARES: 500 00 SOLD 08-20-02 ACQUIRED 07-11-01		5,249.84	8,395.70	3,145 86-	0.00
PENWEST PHARMACEUTICALS CO COM					
SHARES: 1,600 00 SOLD 08-21-02 ACQUIRED 07-11-01		17,419.31	26,866 24	9,446 93-	0 00
SHARES: 1,000 00 SOLD 08-21-02 ACQUIRED 07-12-01		10,887 07	16,741 70	5,854.63-	0 00
SHARES: 200.00 SOLD 08-21-02 ACQUIRED 07-18-01		2,177 41	3,733.60	1,556 19-	0.00
SCP POOL CORP COM					
SHARES: 500.00 SOLD 08-21-02 ACQUIRED 05-30-01		13,899 58	11,797.83	2,101 75	0 00
HIBBETT SPORTING GOODS INC COM					
SHARES: 400.00 SOLD 08-23-02 ACQUIRED 05-29-01		9,179.72	10,240.00	1,060 28-	0.00
HIBBETT SPORTING GOODS INC COM					

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	50.00	SOLD	08-28-02	1,135.30	1,280.00	144.70-	0.00
		ACQUIRED	05-29-01				
SHARES:	150.00	SOLD	08-28-02	3,405.90	3,738.50	332.60-	0.00
		ACQUIRED	05-30-01				
HIBBETT SPORTING GOODS INC COM							
SHARES:	1,200.00	SOLD	08-29-02	27,637.44	29,908.00	2,270.56-	0.00
		ACQUIRED	05-30-01				
TOO INC COM STK							
SHARES:	1,100.00	SOLD	08-29-02	26,344.20	23,078.55	3,265.65	0.00
		ACQUIRED	08-09-01				
CLOSURE MED CORP COM							
SHARES:	700.00	SOLD	08-30-02	11,167.11	18,319.00	7,151.89-	0.00
		ACQUIRED	05-29-01				
HIBBETT SPORTING GOODS INC COM							
SHARES:	200.00	SOLD	08-30-02	4,546.86	4,984.67	437.81-	0.00
		ACQUIRED	05-30-01				
TOO INC COM STK							
SHARES:	1,600.00	SOLD	08-30-02	38,312.92	33,568.80	4,744.12	0.00
		ACQUIRED	08-09-01				
POWER INTEGRATIONS INC COM							

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	400.00	SOLD	09-05-02	5,212.76	5,240.00	27.24-	0.00
		ACQUIRED	05-30-01				
POWER INTEGRATIONS INC COM							
SHARES:	1,200.00	SOLD	09-05-02	15,558.00	15,720.00	162.00-	0.00
		ACQUIRED	05-30-01				
POWER INTEGRATIONS INC COM							
SHARES:	200.00	SOLD	09-06-02	2,635.08	2,620.00	15.08	0.00
		ACQUIRED	05-30-01				
SHARES:	3,600.00	SOLD	09-06-02	47,431.44	52,584.84	5,153.40-	0.00
		ACQUIRED	05-30-01				
ZYGO CORP COM							
SHARES:	100.00	SOLD	09-06-02	570.98	2,953.82	2,382.84-	0.00
		ACQUIRED	05-31-01				
ANNALY MTG MGMT INC COM							
SHARES:	400.00	SOLD	09-10-02	7,899.76	5,193.28	2,706.48	0.00
		ACQUIRED	05-30-01				
CLOSURE MED CORP COM							
SHARES:	800.00	SOLD	09-10-02	12,580.10	20,936.00	8,355.90-	0.00
		ACQUIRED	05-29-01				
ZYGO CORP COM							

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 1,700 00 SOLD 09-10-02 ACQUIRED 05-31-01		9,127 36	50,214.94	41,087.58-	0 00
CLOSURE MED CORP COM					
SHARES: 2,000 00 SOLD 09-11-02 ACQUIRED 05-29-01		31,486 44	52,340.00	20,853 56-	0.00
PENWEST PHARMACEUTICALS CO COM					
SHARES: 900 00 SOLD 09-11-02 ACQUIRED 07-18-01		9,186 56	16,801.20	7,614.64-	0 00
ZYGO CORP COM					
SHARES: 2,400 00 SOLD 09-11-02 ACQUIRED 05-31-01		12,887 13	70,891 68	58,004 55-	0 00
SHARES: 700.00 SOLD 09-11-02 ACQUIRED 06-06-01		3,758 74	19,231 24	15,472.50-	0 00
ZYGO CORP COM					
SHARES: 600 00 SOLD 09-12-02 ACQUIRED 06-06-01		3,191 90	16,483 92	13,292 02-	0 00
SHARES: 700.00 SOLD 09-12-02 ACQUIRED 08-01-01		3,723.89	14,714.00	10,990.11-	0 00
ZYGO CORP COM					



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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	1,000.00	SOLD	09-12-02	5,329.83	21,020.00	15,690.17-	0 00
		ACQUIRED	08-01-01				
PENWEST PHARMACEUTICALS CO COM							
SHARES:	400.00	SOLD	09-13-02	3,979 87	7,467.20	3,487.33-	0.00
		ACQUIRED	07-18-01				
ANNALY MTG MGMT INC COM							
SHARES:	400.00	SOLD	09-16-02	7,927 76	5,193.28	2,734 48	0.00
		ACQUIRED	05-30-01				
PENWEST PHARMACEUTICALS CO COM							
SHARES:	100 00	SOLD	09-16-02	994.96	1,866 80	871.84-	0 00
		ACQUIRED	07-18-01				
PENWEST PHARMACEUTICALS CO COM							
SHARES:	100.00	SOLD	09-17-02	995.96	1,900.00	904.04-	0 00
		ACQUIRED	07-19-01				
ZYGO CORP COM							
SHARES:	200.00	SOLD	09-17-02	1,002.37	4,204.00	3,201 63-	0.00
		ACQUIRED	08-01-01				
SHARES:	100.00	SOLD	09-17-02	501 18	2,029.63	1,528 45-	0.00
		ACQUIRED	08-02-01				
ZYGO CORP COM							

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	1,400.00	SOLD	09-18-02	7,083.78	28,414.82	21,331.04-	0.00
		ACQUIRED	08-02-01				
PENWEST PHARMACEUTICALS CO COM							
SHARES:	200.00	SOLD	09-19-02	1,829.94	3,800.00	1,970.06-	0.00
		ACQUIRED	07-19-01				
SHARES:	1,000.00	SOLD	09-19-02	9,149.72	19,900.00	10,750.28-	0.00
		ACQUIRED	07-20-01				
SHARES:	800.00	SOLD	09-19-02	7,319.78	13,524.00	6,204.22-	0.00
		ACQUIRED	08-08-01				
ZYGO CORP COM							
SHARES:	100.00	SOLD	09-19-02	505.98	2,029.63	1,523.65-	0.00
		ACQUIRED	08-02-01				
EMS TECHNOLOGIES INC COM							
SHARES:	400.00	SOLD	09-23-02	6,979.79	6,372.00	607.79	0.00
		ACQUIRED	05-29-01				
SHARES:	600.00	SOLD	09-23-02	10,469.68	9,520.86	948.82	0.00
		ACQUIRED	05-30-01				
#REORG/DIANON SYSTEMS CASH MERGER EFF							
1/17/03							

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 214.88	SOLD 09-25-02	9,149 25	8,190 77	958.48	0.00
	ACQUIRED 06-14-01				
SHARES: 269.01	SOLD 09-25-02	11,454 02	10,934.00	520 02	0 00
	ACQUIRED 06-28-01				
SHARES: 316.11	SOLD 09-25-02	13,459 46	12,898.90	560.56	0.00
	ACQUIRED 06-28-01				
PENWEST PHARMACEUTICALS CO COM					
SHARES: 1,000 00	SOLD 09-25-02	8,672.34	16,905 00	8,232.66-	0.00
	ACQUIRED 08-08-01				
SHARES: 1,700.00	SOLD 09-25-02	14,742.97	28,560.00	13,817 03-	0 00
	ACQUIRED 08-16-01				
PENWEST PHARMACEUTICALS CO COM					
SHARES: 100.00	SOLD 09-25-02	860 97	1,690.50	829.53-	0.00
	ACQUIRED 08-08-01				
SCP POOL CORP COM					
SHARES: 100.00	SOLD 09-25-02	2,689.91	2,359 57	330 34	0.00
	ACQUIRED 05-30-01				
TALX CORP COMMON STOCK					

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES:	970.00	SOLD 09-25-02 ACQUIRED 09-05-01	14,055.93	23,789.07	9,733.14-	0.00
SHARES:	130.00	SOLD 09-25-02 ACQUIRED 09-06-01	1,883.79	3,022.28	1,138.49-	0.00
ZOLL MED CORP COM						
SHARES:	100.00	SOLD 09-25-02 ACQUIRED 05-30-01	3,179.90	2,428.00	751.90	0.00
SHARES:	400.00	SOLD 09-25-02 ACQUIRED 05-31-01	12,719.62	9,660.00	3,059.62	0.00
ZYGO CORP COM						
SHARES:	300.00	SOLD 09-25-02 ACQUIRED 08-02-01	1,293.74	6,088.89	4,795.15-	0.00
SHARES:	1,700.00	SOLD 09-25-02 ACQUIRED 08-24-01	7,331.19	20,147.55	12,816.36-	0.00
PENWEST PHARMACEUTICALS CO COM						
SHARES:	800.00	SOLD 09-26-02 ACQUIRED 08-16-01	6,593.96	13,440.00	6,846.04-	0.00
SCP POOL CORP COM						

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	250 00	SOLD	09-26-02	6,845 49	5,898 92	946.57	0.00
		ACQUIRED	05-30-01				
SHARES:	3,000.00	SOLD	09-26-02	82,145 92	68,500.00	13,645.92	0 00
		ACQUIRED	06-01-01				
SHARES:	2,250 00	SOLD	09-26-02	61,609 44	52,800 00	8,809 44	0.00
		ACQUIRED	06-04-01				
SCP POOL CORP COM							
SHARES:	450 00	SOLD	09-26-02	12,313.87	10,618.05	1,695 82	0.00
		ACQUIRED	05-30-01				
TALX CORP COMMON STOCK							
SHARES:	100.00	SOLD	09-26-02	1,444.95	2,324 83	879 88-	0 00
		ACQUIRED	09-06-01				
ZYGO CORP COM							
SHARES:	1,300.00	SOLD	09-26-02	5,450.99	15,406.95	9,955 96-	0.00
		ACQUIRED	08-24-01				
ZYGO CORP COM							
SHARES:	500.00	SOLD	09-27-02	2,106.39	5,925.75	3,819.36-	0.00
		ACQUIRED	08-24-01				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 1,800 00	SOLD 09-27-02 ACQUIRED 09-24-01	7,582.98	20,833.20	13,250.22-	0.00
EMS TECHNOLOGIES INC COM					
SHARES: 1,500.00	SOLD 09-30-02 ACQUIRED 05-30-01	17,009 49	23,802.15	6,792.66-	0.00
SHARES: 1,100.00	SOLD 09-30-02 ACQUIRED 05-31-01	12,473.62	17,380 00	4,906 38-	0 00
SHARES: 1,700 00	SOLD 09-30-02 ACQUIRED 06-01-01	19,277.41	26,860.00	7,582.59-	0.00
SHARES: 100 00	SOLD 09-30-02 ACQUIRED 06-04-01	1,133.97	1,573.00	439 03-	0.00
EMS TECHNOLOGIES INC COM					
SHARES: 1,000.00	SOLD 09-30-02 ACQUIRED 05-30-01	11,682 94	15,868.10	4,185.16-	0.00
CAREER ED CORP COM					
SHARES: 700 00	SOLD 10-01-02 ACQUIRED 05-29-01	34,848.93	17,780.00	17,068.93	0 00
EMS TECHNOLOGIES INC COM					

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 1,200.00	SOLD	10-01-02	13,498.99	18,876.00	5,377 01-	0.00
	ACQUIRED	06-04-01				
SHARES: 600 00	SOLD	10-01-02	6,749.50	9,048 00	2,298.50-	0 00
	ACQUIRED	08-13-01				
SHARES: 1,400.00	SOLD	10-01-02	15,748 82	21,273.00	5,524 18-	0.00
	ACQUIRED	08-14-01				
SHARES: 1,800.00	SOLD	10-01-02	20,248 48	27,036.00	6,787 52-	0.00
	ACQUIRED	09-28-01				
TALX CORP COMMON STOCK						
SHARES: 1,400 00	SOLD	10-01-02	18,465 44	32,547.58	14,082 14-	0.00
	ACQUIRED	09-06-01				
ZOLL MED CORP COM						
SHARES: 200.00	SOLD	10-01-02	6,389 80	4,830.00	1,559.80	0.00
	ACQUIRED	05-31-01				
TALX CORP COMMON STOCK						
SHARES: 790.00	SOLD	10-02-02	10,399.48	18,366.13	7,966 65-	0 00
	ACQUIRED	09-06-01				
SHARES: 1,110 00	SOLD	10-02-02	14,611.93	20,956.80	6,344 87-	0 00
	ACQUIRED	09-27-01				
ZOLL MED CORP COM						

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES: 900.00 SOLD 10-16-02 ACQUIRED 08-08-01		25,890.86	18,051.30	7,839.56	0 00
RARE HOSPITALITY INTL INC COM					
SHARES: 600 00 SOLD 10-16-02 ACQUIRED 06-01-01		15,419 53	13,842.00	1,577.53	0 00
APPLIED FILMS CORP COM					
SHARES: 3,500.00 SOLD 10-17-02 ACQUIRED 05-30-01		40,590.37	66,763.90	26,173.53-	0 00
SHARES: 600.00 SOLD 10-17-02 ACQUIRED 05-30-01		6,958.35	12,270 12	5,311 77-	0 00
RARE HOSPITALITY INTL INC COM					
SHARES: 900 00 SOLD 10-17-02 ACQUIRED 06-01-01		23,223.34	20,763 00	2,460.34	0.00
FAMOUS DAVES AMER INC COM					
SHARES: 2,100.00 SOLD 10-23-02 ACQUIRED 09-17-01		8,610.37	14,736.75	6,126 38-	0.00
SHARES: 6,100.00 SOLD 10-23-02 ACQUIRED 09-18-01		25,011.06	41,699.60	16,688 54-	0.00
FAMOUS DAVES AMER INC COM					



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03076 ACCOUNT NO 26-09627  
SS870 AAB

LUMINA FOUNDATION  
RS INVESTMENT MANAGEMENT

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 300 00	SOLD 10-24-02 ACQUIRED 09-18-01	1,063 08	2,050 80	987 72-	0.00
SHARES: 3,000.00	SOLD 10-24-02 ACQUIRED 09-19-01	10,630.77	20,237 70	9,606.93-	0 00
SHARES: 1,700.00	SOLD 10-24-02 ACQUIRED 09-20-01	6,024.10	11,776.07	5,751.97-	0.00
SHARES: 600 00	SOLD 10-24-02 ACQUIRED 09-21-01	2,126.16	4,017.12	1,890.96-	0 00
FAMOUS DAVES AMER INC COM					
SHARES: 500 00	SOLD 10-24-02 ACQUIRED 09-21-01	1,771 80	3,350 00	1,578 20-	0 00
SHARES: 700 00	SOLD 10-24-02 ACQUIRED 09-28-01	2,480.51	6,419 00	3,938.49-	0.00
FAMOUS DAVES AMER INC COM					
SHARES: 1,700.00	SOLD 10-24-02 ACQUIRED 09-21-01	6,024.10	11,381 84	5,357.74-	0.00
SHARES: 3,900 00	SOLD 10-24-02 ACQUIRED 09-21-01	13,820 01	26,130.00	12,309.99-	0 00
GUITAR CTR INC COM					

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES:	800.00	SOLD	10-24-02	16,295.50	14,160.00	2,135 50	0 00
		ACQUIRED	06-04-01				
HIBBETT SPORTING GOODS INC COM							
SHARES:	500.00	SOLD	10-28-02	11,402.30	12,461 67	1,059 37-	0.00
		ACQUIRED	05-30-01				
UNIVERSAL ELECTRS INC COM							
SHARES:	400.00	SOLD	11-04-02	3,183 90	8,546 00	5,362 10-	0 00
		ACQUIRED	05-30-01				
SHARES:	2,200.00	SOLD	11-04-02	17,511.47	45,078.00	27,566 53-	0 00
		ACQUIRED	05-30-01				
SHARES:	600 00	SOLD	11-04-02	4,775 85	12,390 00	7,614 15-	0.00
		ACQUIRED	06-01-01				
ACTEL CORP COM							
SHARES:	500.00	SOLD	11-05-02	8,459.04	10,910 00	2,450.96-	0 00
		ACQUIRED	05-29-01				
POWER INTEGRATIONS INC COM							
SHARES:	200.00	SOLD	11-05-02	3,595.65	2,921.38	674.27	0.00
		ACQUIRED	05-30-01				

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## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 1,100 00 SOLD 11-05-02 ACQUIRED 05-31-01	19,776.08	13,343 00	6,433 08	0.00	
EMBARCADERO TECHNOLOGIES INC COM STK					
SHARES: 200 00 SOLD 11-07-02 ACQUIRED 10-19-01	1,450 02	2,600 00	1,149 98-	0 00	
SHARES: 100.00 SOLD 11-07-02 ACQUIRED 10-22-01	725 01	1,300.00	574.99-	0.00	
POWER INTEGRATIONS INC COM					
SHARES: 600 00 SOLD 11-07-02 ACQUIRED 05-31-01	10,661.74	7,278.00	3,383 74	0.00	
SHARES: 400.00 SOLD 11-07-02 ACQUIRED 06-01-01	7,107.82	5,084 00	2,023 82	0.00	
HIBBETT SPORTING GOODS INC COM					
SHARES: 1,100.00 SOLD 11-08-02 ACQUIRED 05-30-01	26,316 37	27,415.66	1,099 29-	0.00	
APPLIED FILMS CORP COM					
SHARES: 1,200.00 SOLD 11-11-02 ACQUIRED 05-30-01	17,042 84	24,540.24	7,497 40-	0 00	
POWER INTEGRATIONS INC COM					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 300.00	SOLD 11-11-02 ACQUIRED 06-01-01	4,844 85	3,813.00	1,031.85	0.00
UNIVERSAL ELECTRS INC COM					
SHARES: 1,100.00	SOLD 11-11-02 ACQUIRED 06-01-01	9,294.71	22,715 00	13,420.29-	0 00
ZORAN CORP COM					
SHARES: 2,000 00	SOLD 11-11-02 ACQUIRED 10-08-01	28,347.74	28,750 00	402 26-	0.00
APPLIED FILMS CORP COM					
SHARES: 1,200 00	SOLD 11-12-02 ACQUIRED 05-30-01	17,130 92	24,540 24	7,409.32-	0 00
REGIS CORP MINN COM					
SHARES: 1,500.00	SOLD 11-12-02 ACQUIRED 08-08-01	43,436 44	30,085.50	13,350 94	0 00
PHOTON DYNAMICS INC COM					
SHARES: 700.00	SOLD 11-12-02 ACQUIRED 05-30-01	16,535 95	20,295 31	3,759.36-	0 00
POWER INTEGRATIONS INC COM					

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	1,900 00	SOLD	11-12-02	30,969.06	24,149.00	6,820.06	0.00
		ACQUIRED	06-01-01				
SHARES:	500.00	SOLD	11-12-02	8,149 75	6,680.00	1,469.75	0 00
		ACQUIRED	06-04-01				
UNIVERSAL ELECTRS INC COM							
SHARES:	800 00	SOLD	11-12-02	6,827 95	16,520.00	9,692.05-	0.00
		ACQUIRED	06-01-01				
ZORAN CORP COM							
SHARES:	100.00	SOLD	11-12-02	1,424 96	1,437.50	12 54-	0 00
		ACQUIRED	10-08-01				
SHARES:	600 00	SOLD	11-12-02	8,549.73	9,407 33	857 60-	0 00
		ACQUIRED	10-19-01				
HIBBETT SPORTING GOODS INC COM							
SHARES:	1,950 00	SOLD	11-13-02	48,295.36	48,600.50	305.14-	0 00
		ACQUIRED	05-30-01				
SHARES:	50 00	SOLD	11-13-02	1,238 34	886 67	351.67	0.00
		ACQUIRED	11-05-01				
HIBBETT SPORTING GOODS INC COM							

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 700.00	SOLD	11-13-02	17,121.48	12,413.33	4,708.15	0.00
	ACQUIRED	11-05-01				
UNIVERSAL ELECTRS INC COM						
SHARES: 100.00	SOLD	11-13-02	842.47	2,065.00	1,222.53-	0.00
	ACQUIRED	06-01-01				
UNIVERSAL ELECTRS INC COM						
SHARES: 700.00	SOLD	11-14-02	5,984.82	14,854.00	8,869.18-	0.00
	ACQUIRED	06-04-01				
SHARES: 300.00	SOLD	11-14-02	2,564.92	4,448.82	1,883.90-	0.00
	ACQUIRED	07-12-01				
SHARES: 200.00	SOLD	11-14-02	1,709.95	3,020.00	1,310.05-	0.00
	ACQUIRED	07-12-01				
SHARES: 800.00	SOLD	11-14-02	6,839.79	11,935.68	5,095.89-	0.00
	ACQUIRED	07-12-01				
SHARES: 350.00	SOLD	11-14-02	2,992.41	5,043.96	2,051.55-	0.00
	ACQUIRED	07-25-01				
UNIVERSAL ELECTRS INC COM						
SHARES: 1,400.00	SOLD	11-14-02	12,135.95	29,708.00	17,572.05-	0.00
	ACQUIRED	06-04-01				
UNIVERSAL ELECTRS INC COM						

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	1,250 00	SOLD 11-14-02 ACQUIRED 07-25-01	10,687 18	18,014 12	7,326.94-	0 00
SHARES:	2,600 00	SOLD 11-14-02 ACQUIRED 08-15-01	22,229.32	38,495 60	16,266.28-	0 00
SHARES:	1,400 00	SOLD 11-14-02 ACQUIRED 08-20-01	11,969 64	20,132.00	8,162 36-	0 00
SHARES:	1,750 00	SOLD 11-14-02 ACQUIRED 10-31-01	14,962 04	25,648 00	10,685 96-	0 00
SHARES:	700 00	SOLD 11-14-02 ACQUIRED 11-02-01	5,984.82	10,661 00	4,676.18-	0 00
SHARES:	700.00	SOLD 11-14-02 ACQUIRED 11-05-01	5,984.82	11,179 00	5,194 18-	0 00
SHARES:	700.00	SOLD 11-14-02 ACQUIRED 11-06-01	5,984.82	11,634 00	5,649.18-	0.00
SHARES:	700.00	SOLD 11-14-02 ACQUIRED 11-09-01	5,984.81	11,396.00	5,411 19-	0 00
ACTEL CORP COM						
SHARES:	900.00	SOLD 11-15-02 ACQUIRED 05-29-01	15,776.52	19,638 00	3,861 48-	0.00
APPLIED FILMS CORP COM						

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 1,700.00 SOLD 11-15-02 ACQUIRED 05-30-01		28,000 36	34,765 34	6,764 98-	0.00
PHOTON DYNAMICS INC COM					
SHARES: 800 00 SOLD 11-15-02 ACQUIRED 05-30-01		21,732.38	23,194.64	1,462 26-	0.00
TALX CORP COMMON STOCK					
SHARES: 1,590.00 SOLD 11-15-02 ACQUIRED 09-27-01		12,626.92	30,019.20	17,392.28-	0.00
ANNALY MTG MGMT INC COM					
SHARES: 1,500.00 SOLD 11-18-02 ACQUIRED 05-30-01		25,872 86	19,474.80	6,398.06	0.00
OPNET TECHNOLOGIES INC COM ISIN US6837571081					
SHARES: 700.00 SOLD 11-18-02 ACQUIRED 05-30-01		5,304.57	13,370.00	8,065 43-	0.00
ACTEL CORP COM					
SHARES: 2,800 00 SOLD 11-20-02 ACQUIRED 05-29-01		51,930.03	61,096.00	9,165 97-	0 00
ANNALY MTG MGMT INC COM					



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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	1,500.00	SOLD 11-20-02 ACQUIRED 05-30-01	25,799 22	19,474.80	6,324.42	0.00
ANNALY MTG MGMT INC COM						
SHARES:	600.00	SOLD 11-20-02 ACQUIRED 05-30-01	10,346 63	7,789 92	2,556.71	0.00
SHARES:	2,300.00	SOLD 11-20-02 ACQUIRED 05-30-01	39,662 07	29,893 56	9,768.51	0.00
OPNET TECHNOLOGIES INC COM ISIN US6837571081						
SHARES:	300.00	SOLD 11-20-02 ACQUIRED 05-30-01	2,387.93	5,730.00	3,342.07-	0.00
SHARES:	1,000.00	SOLD 11-20-02 ACQUIRED 05-30-01	7,959.75	20,265.00	12,305.25-	0.00
ANNALY MTG MGMT INC COM						
SHARES:	5,600.00	SOLD 11-21-02 ACQUIRED 05-30-01	97,235 46	72,784 32	24,451 14	0.00
BRIGHT HORIZONS FAMILY SOLUTIONS INC COM						
SHARES:	300.00	SOLD 11-21-02 ACQUIRED 05-30-01	7,896 12	8,372.43	476 31-	0.00

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## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	1,100.00	SOLD	11-21-02	28,952 44	30,569 00	1,616 56-	0 00
		ACQUIRED	05-31-01				
NUCO2 INC COM							
SHARES:	4,700.00	SOLD	11-21-02	43,191 69	57,340.00	14,148.31-	0 00
		ACQUIRED	11-16-01				
OPNET TECHNOLOGIES INC COM ISIN US6837571081							
SHARES:	800.00	SOLD	11-21-02	6,321 40	16,212.00	9,890 60-	0 00
		ACQUIRED	05-30-01				
OPNET TECHNOLOGIES INC COM ISIN US6837571081							
SHARES:	100.00	SOLD	11-21-02	787.98	2,026.50	1,238 52-	0 00
		ACQUIRED	05-30-01				
SHARES:	1,000 00	SOLD	11-21-02	7,879 76	20,000 00	12,120.24-	0.00
		ACQUIRED	06-07-01				
SHARES:	1,000 00	SOLD	11-21-02	7,879.76	19,120 00	11,240 24-	0.00
		ACQUIRED	06-12-01				
SHARES:	1,600.00	SOLD	11-21-02	12,607.62	30,368.00	17,760 38-	0 00
		ACQUIRED	06-13-01				
APPLIED FILMS CORP COM							

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	100.00	SOLD 11-22-02 ACQUIRED 05-30-01	1,649.62	2,045.02	395.40-	0.00
CAREER ED CORP COM						
SHARES:	3,500.00	SOLD 11-22-02 ACQUIRED 05-29-01	139,309.80	88,900.00	50,409.80	0.00
DURASWITCH INDS INC COM NEW						
SHARES:	5,000.00	SOLD 11-22-02 ACQUIRED 05-29-01	5,949.82	82,000.00	76,050.18-	0.00
SHARES:	1,700.00	SOLD 11-22-02 ACQUIRED 05-30-01	2,022.94	26,201.93	24,178.99-	0.00
SHARES:	1,400.00	SOLD 11-22-02 ACQUIRED 05-31-01	1,665.95	22,610.00	20,944.05-	0.00
SHARES:	2,000.00	SOLD 11-22-02 ACQUIRED 06-01-01	2,379.93	31,520.00	29,140.07-	0.00
SHARES:	1,600.00	SOLD 11-22-02 ACQUIRED 06-04-01	1,903.94	25,760.00	23,856.06-	0.00
SHARES:	3,400.00	SOLD 11-22-02 ACQUIRED 11-07-01	4,045.87	26,779.76	22,733.89-	0.00
SHARES:	1,600.00	SOLD 11-22-02 ACQUIRED 11-08-01	1,903.95	12,953.76	11,049.81-	0.00

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES:	200.00	SOLD 11-22-02 ACQUIRED 11-12-01	237.99	1,600.00	1,362.01-	0.00
SHARES:	100.00	SOLD 11-22-02 ACQUIRED 11-14-01	118.99	795.00	676.01-	0.00
SHARES:	300.00	SOLD 11-22-02 ACQUIRED 11-16-01	356.99	2,370.00	2,013.01-	0.00
SHARES:	400.00	SOLD 11-22-02 ACQUIRED 11-19-01	475.99	3,152.72	2,676.73-	0.00
GUITAR CTR INC COM						
SHARES:	300.00	SOLD 11-22-02 ACQUIRED 06-04-01	6,007.53	5,310.00	697.53	0.00
SHARES:	800.00	SOLD 11-22-02 ACQUIRED 06-08-01	16,020.07	13,816.00	2,204.07	0.00
SHARES:	800.00	SOLD 11-22-02 ACQUIRED 06-11-01	16,020.08	13,905.60	2,114.48	0.00
U S PHYSICAL THERAPY COM						
SHARES:	400.00	SOLD 11-22-02 ACQUIRED 10-10-01	5,219.84	6,380.00	1,160.16-	0.00
U S PHYSICAL THERAPY COM						

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	500.00	SOLD	11-25-02	6,474.80	7,975.00	1,500.20-	0.00
		ACQUIRED	10-10-01				
U S PHYSICAL THERAPY COM							
SHARES:	500.00	SOLD	11-25-02	6,490.15	7,975.00	1,484.85-	0.00
		ACQUIRED	10-10-01				
SHARES:	1,450.00	SOLD	11-25-02	18,821.45	23,411.70	4,590.25-	0.00
		ACQUIRED	10-11-01				
ACTEL CORP COM							
SHARES:	300.00	SOLD	11-26-02	5,879.82	6,546.00	666.18-	0.00
		ACQUIRED	05-29-01				
SHARES:	300.00	SOLD	11-26-02	5,879.82	6,155.64	275.82-	0.00
		ACQUIRED	05-30-01				
ACTEL CORP COM							
SHARES:	1,300.00	SOLD	11-27-02	25,620.41	26,674.44	1,054.03-	0.00
		ACQUIRED	05-30-01				
SHARES:	600.00	SOLD	11-27-02	11,824.80	12,828.00	1,003.20-	0.00
		ACQUIRED	05-31-01				
APPLIED FILMS CORP COM							

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	550 00	SOLD	12-02-02	11,630 17	11,247 61	382.56	0.00
		ACQUIRED	05-30-01				
SHARES:	2,800 00	SOLD	12-02-02	59,208 13	53,592.00	5,616 13	0 00
		ACQUIRED	05-31-01				
SHARES:	150 00	SOLD	12-02-02	3,171 86	2,988.00	183 86	0.00
		ACQUIRED	06-01-01				
MONOLITHIC SYS TECHNOLOGY INC COM							
SHARES:	1,900 00	SOLD	12-02-02	27,931.62	19,000.00	8,931.62	0 00
		ACQUIRED	06-27-01				
OPNET TECHNOLOGIES INC COM ISIN US6837571081							
SHARES:	100 00	SOLD	12-02-02	962 97	1,898.00	935 03-	0.00
		ACQUIRED	06-13-01				
ZORAN CORP COM							
SHARES:	725.00	SOLD	12-02-02	16,943.75	11,367 18	5,576 57	0.00
		ACQUIRED	10-19-01				
APPLIED FILMS CORP COM							
SHARES:	1,400 00	SOLD	12-04-02	26,566.71	27,888 00	1,321.29-	0.00
		ACQUIRED	06-01-01				
HIBBETT SPORTING GOODS INC COM							

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SS870 AAB

LUMINA FOUNDATION  
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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES:	300.00	SOLD ACQUIRED	12-04-02 11-05-01	7,793.76	5,320 00	2,473.76	0.00
SHARES:	500.00	SOLD ACQUIRED	12-04-02 11-06-01	12,989.61	8,783 33	4,206 28	0 00
MONOLITHIC SYS TECHNOLOGY INC COM							
SHARES:	1,300.00	SOLD ACQUIRED	12-04-02 06-27-01	16,898 71	13,000.00	3,898.71	0.00
SHARES:	300.00	SOLD ACQUIRED	12-04-02 06-27-01	3,899 70	3,000 00	899.70	0.00
SHARES:	650.00	SOLD ACQUIRED	12-04-02 06-27-01	8,449.36	6,500.00	1,949.36	0 00
SHARES:	350.00	SOLD ACQUIRED	12-04-02 06-28-01	4,549.65	3,818 50	731.15	0.00
POWER INTEGRATIONS INC COM							
SHARES:	100 00	SOLD ACQUIRED	12-04-02 06-04-01	1,824 32	1,336 00	488 32	0 00
POWER INTEGRATIONS INC COM							
SHARES:	200.00	SOLD ACQUIRED	12-04-02 06-04-01	3,648 64	2,672.00	976.64	0 00
#REORG/DIANON SYSTEMS CASH MERGER EFF							
1/17/03							

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 1,374 81	SOLD 12-09-02 ACQUIRED 06-28-01	65,428 67	56,099.26	9,329.41	0.00
SHARES: 499.59	SOLD 12-09-02 ACQUIRED 06-29-01	23,776.02	20,280 00	3,496.02	0.00
SHARES: 499 59	SOLD 12-09-02 ACQUIRED 07-02-01	23,776.02	20,306 00	3,470.02	0.00
SHARES: 499 59	SOLD 12-09-02 ACQUIRED 07-03-01	23,776.02	20,384 00	3,392 02	0 00
SHARES: 236.42	SOLD 12-09-02 ACQUIRED 07-05-01	11,251.48	9,674 07	1,577.41	0 00
HIBBETT SPORTING GOODS INC COM					
SHARES: 600.00	SOLD 12-09-02 ACQUIRED 11-06-01	15,575.59	10,540.00	5,035 59	0.00
ZOLL MED CORP COM					
SHARES: 300.00	SOLD 12-09-02 ACQUIRED 05-31-01	11,557.78	7,245.00	4,312 78	0.00
HIBBETT SPORTING GOODS INC COM					
SHARES: 1,600.00	SOLD 12-10-02 ACQUIRED 11-06-01	41,632 66	28,106.67	13,525 99	0.00
ZOLL MED CORP COM					



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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES:	200 00	SOLD	12-11-02	7,636.60	4,830 00	2,806 60	0 00
		ACQUIRED	05-31-01				
ZOLL MED CORP COM							
SHARES:	100.00	SOLD	12-12-02	3,794 88	2,415.00	1,379 88	0 00
		ACQUIRED	05-31-01				
MONTEREY PASTA CO COM							
SHARES:	7,800 00	SOLD	12-17-02	32,173 24	50,700.00	18,526.76-	0.00
		ACQUIRED	05-29-01				
SHARES:	5,000.00	SOLD	12-17-02	20,623 87	32,500 00	11,876 13-	0.00
		ACQUIRED	05-30-01				
SHARES:	500.00	SOLD	12-17-02	2,062.39	3,521 55	1,459.16-	0 00
		ACQUIRED	05-31-01				
MONTEREY PASTA CO COM							
SHARES:	10,500.00	SOLD	12-17-02	43,310.13	73,952.55	30,642.42-	0 00
		ACQUIRED	05-31-01				
MONTEREY PASTA CO COM							
SHARES:	2,100.00	SOLD	12-18-02	8,268.49	14,790.51	6,522 02-	0 00
		ACQUIRED	05-31-01				
MONTEREY PASTA CO COM							

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 2,100 00	SOLD 12-18-02 ACQUIRED 05-31-01	8,268 49	14,790 51	6,522.02-	0 00
GUITAR CTR INC COM					
SHARES: 800 00	SOLD 12-20-02 ACQUIRED 06-11-01	13,883 18	13,905.60	22.42-	0.00
SHARES: 400 00	SOLD 12-20-02 ACQUIRED 06-12-01	6,941 59	6,841 40	100 19	0.00
MONTEREY PASTA CO COM					
SHARES: 1,000 00	SOLD 12-23-02 ACQUIRED 05-31-01	3,932 18	7,043.10	3,110 92-	0 00
MONTEREY PASTA CO COM					
SHARES: 300.00	SOLD 12-24-02 ACQUIRED 05-31-01	1,167.98	2,112.93	944.95-	0 00
MONTEREY PASTA CO COM					
SHARES: 1,200.00	SOLD 12-26-02 ACQUIRED 05-31-01	4,645 77	8,451 72	3,805.95-	0 00
MONTEREY PASTA CO COM					
SHARES: 1,200 00	SOLD 12-27-02 ACQUIRED 05-31-01	4,644.46	8,451 72	3,807.26-	0 00

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES: 300.00	SOLD 12-27-02 ACQUIRED 06-04-01	1,161.11	2,070 00	908 89-	0.00
MONTEREY PASTA CO COM					
SHARES: 1,600.00	SOLD 12-27-02 ACQUIRED 05-31-01	6,192.61	11,268 96	5,076 35-	0 00
APPLIED FILMS CORP COM					
SHARES: 2,650 00	SOLD 12-30-02 ACQUIRED 06-01-01	53,417 88	52,788 00	629.88	0.00
SHARES: 3,300.00	SOLD 12-30-02 ACQUIRED 06-04-01	66,520.39	66,000 00	520.39	0 00
SHARES: 400.00	SOLD 12-30-02 ACQUIRED 07-23-01	8,063.07	8,072.88	9 81-	0.00
SHARES: 1,800.00	SOLD 12-30-02 ACQUIRED 07-24-01	36,283.85	35,834.94	448 91	0 00
MONTEREY PASTA CO COM					
SHARES: 600.00	SOLD 12-30-02 ACQUIRED 06-04-01	2,326.90	4,140 00	1,813.10-	0.00
MONTEREY PASTA CO COM					

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES: 4,000.00 SOLD 12-31-02	06-04-01	14,866.75	27,600 00	12,733 25-	0 00
SHARES: 1,400.00 SOLD 12-31-02	10-26-01	5,203.36	9,723 00	4,519 64-	0.00
<u>SUB-TOTAL</u>		5,417,970.09	6,728,974 72	1,311,004.63-	0 00
<u>TOTAL LONG TERM CAPITAL GAIN/LOSS-</u>		5,417,970.09	6,728,974.72	1,311,004.63-	0 00

END OF SALES SCHEDULE

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\*\*\* SUMMARY REPORT \*\*\*

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 7,176,204.42-

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 7,176,204.42-

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 X 1,311,004.63-

NET L/T CAPITAL GAIN-QUALIFIED 5-YEAR GAIN 0.00

SUB TOTAL LONG TERM GAINS AND LOSSES 1,311,004.63-

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 1,311,004.63-

SECTION 1250 GAINS AND LOSSES - 25 X 0 00

**FINAL****The Northern Trust Company**50 South LaSalle Street, Chicago, Illinois 60675  
(312) 630-600003086 ACCOUNT NO. 26-09663  
SS870 AAB**LUMINA FOUNDATION  
SECURITY CAPITAL MANAGEMENT****FEDERAL SCHEDULE OF GAINS AND LOSSES  
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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
<b><u>SHORT TERM CAPITAL GAINS AND LOSSES</u></b>				
LIBERTY PPTY TR SH BEN INT				
SHARES: 2,300.00	SOLD 01-02-02 ACQUIRED 09-19-01	67,337.00	65,417.75	1,919.25
LIBERTY PPTY TR SH BEN INT				
SHARES: 1,300 00	SOLD 01-03-02 ACQUIRED 09-19-01	37,848 67	36,975 25	873 42
LIBERTY PPTY TR SH BEN INT				
SHARES: 6,300.00	SOLD 01-09-02 ACQUIRED 09-19-01	185,507.01	179,187.75	6,319 26
SHARES: 5,700.00	SOLD 01-09-02 ACQUIRED 09-20-01	167,839.68	161,534 01	6,305.67
SHARES. 3,000.00	SOLD 01-09-02 ACQUIRED 09-21-01	88,336 67	84,056 40	4,280.27
LIBERTY PPTY TR SH BEN INT				
SHARES: 10,300 00	SOLD 01-10-02 ACQUIRED 09-21-01	298,766.59	288,593.64	10,172.95
SHARES. 4,700 00	SOLD 01-10-02 ACQUIRED 10-24-01	136,330.38	122,230 55	14,099 83
EQUITY OFFICE PPTYS TR REIT				

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## LUMINA FOUNDATION SECURITY CAPITAL MANAGEMENT

### FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 10,000.00 SOLD 01-17-02 ACQUIRED 05-15-01		301,377.47	275,381.02	25,996.45
EQUITY OFFICE PPTYS TR REIT				
SHARES: 9,200.00 SOLD 01-18-02 ACQUIRED 05-15-01		275,594.74	253,350.54	22,244.20
EQUITY OFFICE PPTYS TR REIT				
SHARES: 6,200.00 SOLD 01-22-02 ACQUIRED 05-15-01		185,962.48	170,736.24	15,226.24
PUBLIC STORAGE INC COM				
SHARES: 2,200.00 SOLD 01-22-02 ACQUIRED 05-15-01		78,788.07	59,582.60	19,205.47
PUBLIC STORAGE INC COM				
SHARES: 7,000.00 SOLD 01-24-02 ACQUIRED 05-15-01		250,253.24	189,581.00	60,672.24
PUBLIC STORAGE INC COM				
SHARES: 3,200.00 SOLD 01-28-02 ACQUIRED 05-15-01		116,175.53	86,665.60	29,509.93
APARTMENT INVT & MGMT CO CL A				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 2,700.00 SOLD 02-05-02 ACQUIRED 09-20-01		117,728.22	125,283 51	7,555.29-
EQUITY OFFICE PPTYS TR REIT				
SHARES: 6,700.00 SOLD 02-05-02 ACQUIRED 05-14-01		187,875 90	183,521 05	4,354.85
SHARES: 800.00 SOLD 02-05-02 ACQUIRED 05-15-01		22,432.94	22,030.48	402.46
APARTMENT INVT & MGMT CO CL A				
SHARES: 1,400.00 SOLD 02-06-02 ACQUIRED 09-19-01		60,525.57	64,845.90	4,320.33-
SHARES: 1,100.00 SOLD 02-06-02 ACQUIRED 09-20-01		47,555 80	51,041 43	3,485.63-
APARTMENT INVT & MGMT CO CL A				
SHARES: 700.00 SOLD 02-07-02 ACQUIRED 09-19-01		30,245.28	32,422.95	2,177.67-
EQUITY OFFICE PPTYS TR REIT				
SHARES: 1,400.00 SOLD 02-07-02 ACQUIRED 05-14-01		39,072.99	38,347 68	725.31
APARTMENT INVT & MGMT CO CL A				



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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 3,900.00	SOLD	02-08-02	167,386 26	174,096 78	6,710.52-
	ACQUIRED	05-15-01			
SHARES: 100 00	SOLD	02-08-02	4,291 96	4,631 85	339.89-
	ACQUIRED	09-19-01			
APARTMENT INVT & MGMT CO CL A					
SHARES: 5,000 00	SOLD	02-11-02	214,605 27	223,201.00	8,595 73-
	ACQUIRED	05-15-01			
EQUITY OFFICE PPTYS TR REIT					
SHARES: 7,100.00	SOLD	02-11-02	198,646.49	194,477.54	4,168.95
	ACQUIRED	05-14-01			
EQUITY OFFICE PPTYS TR REIT					
SHARES: 7,100.00	SOLD	02-25-02	204,854.64	194,477.54	10,377.10
	ACQUIRED	05-14-01			
EQUITY OFFICE PPTYS TR REIT					
SHARES: 2,400.00	SOLD	02-26-02	69,120.64	65,738.89	3,381.75
	ACQUIRED	05-14-01			
CHATEAU CMNTYS INC COM					
SHARES: 2,700.00	SOLD	02-27-02	78,649 81	84,522.91	5,873.10-
	ACQUIRED	11-06-01			
APARTMENT INVT & MGMT CO CL A					

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LUMINA FOUNDATION  
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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 10,800.00 SOLD 02-28-02 ACQUIRED 05-15-01	488,692.66	482,114.16	6,578.50	
PRENTISS PPTYS TR SH BEN INT REIT				
SHARES: 1,900.00 SOLD 02-28-02 ACQUIRED 05-14-01	53,104.20	47,375.57	5,728.63	
SHARES: 4,400.00 SOLD 02-28-02 ACQUIRED 05-15-01	122,978.15	110,146.00	12,832.15	
PRENTISS PPTYS TR SH BEN INT REIT				
SHARES: 9,500.00 SOLD 03-04-02 ACQUIRED 05-15-01	272,625.00	237,815.24	34,809.76	
APARTMENT INVT & MGMT CO CL A				
SHARES: 2,300.00 SOLD 03-05-02 ACQUIRED 05-14-01	108,056.28	101,752.23	6,304.05	
SHARES: 200.00 SOLD 03-05-02 ACQUIRED 05-15-01	9,396.20	8,928.04	468.16	
APARTMENT INVT & MGMT CO CL A				
SHARES: 6,300.00 SOLD 03-06-02 ACQUIRED 05-14-01	293,717.33	278,712.63	15,004.70	
FELCOR LODGING TR INC COM				

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## LUMINA FOUNDATION SECURITY CAPITAL MANAGEMENT

### FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 4,900.00	SOLD 03-06-02	102,509 89	87,964 80	14,545.09
	ACQUIRED 01-14-02			
EQUITY OFFICE PPTYS TR REIT				
SHARES: 4,800.00	SOLD 03-13-02	201,399.37	186,260 17	15,139 20
	ACQUIRED 05-14-01			
PRENTISS PPTYS TR SH BEN INT REIT				
SHARES: 5,200.00	SOLD 03-13-02	152,502.78	130,172.55	22,330.23
	ACQUIRED 05-15-01			
EQUITY OFFICE PPTYS TR REIT				
SHARES: 3,900.00	SOLD 03-14-02	116,117.24	106,825.69	9,291.55
	ACQUIRED 05-14-01			
PRENTISS PPTYS TR SH BEN INT REIT				
SHARES: 5,200.00	SOLD 03-14-02	154,285 84	130,172 55	24,113 29
	ACQUIRED 05-15-01			
ARCHSTONE-SMITH TR COM				
SHARES: 3,200.00	SOLD 03-15-02	85,134.08	83,502.40	1,631.68
	ACQUIRED 08-03-01			
SHARES: 6,700.00	SOLD 03-15-02	178,249.48	178,983.13	733.65-
	ACQUIRED 09-19-01			
CHATEAU CMNTYS INC COM				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 4,100.00 SOLD 03-15-02 ACQUIRED 11-06-01		121,014.60	128,349.60	7,335.00-
FEDERAL RLTY INVT TR SH BEN INT NEW				
SHARES: 1,200.00 SOLD 03-15-02 ACQUIRED 11-08-01		30,867.97	27,300.00	3,567.97
PAN PAC RETAIL PPTYS INC COM				
SHARES: 700.00 SOLD 03-15-02 ACQUIRED 11-01-01		21,302.35	19,375.20	1,927.15
POST PPTYS INC REIT				
SHARES: 2,400.00 SOLD 03-15-02 ACQUIRED 09-26-01		82,780.27	87,956.53	5,176.26-
PRENTISS PPTYS TR SH BEN INT REIT				
SHARES: 1,500.00 SOLD 03-15-02 ACQUIRED 05-15-01		44,533.58	37,549.77	6,983.81
PUBLIC STORAGE INC COM				
SHARES: 5,800.00 SOLD 03-15-02 ACQUIRED 05-15-01		215,757.91	157,081.40	58,676.51
ROUSE CO COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 4,500.00	SOLD 03-15-02 ACQUIRED 01-16-02	137,342.88	124,200.00	13,142.88
ARCHSTONE-SMITH TR COM				
SHARES: 3,000.00	SOLD 03-18-02 ACQUIRED 08-03-01	79,348.80	78,283.50	1,065.30
CHATEAU CMNTYS INC COM				
SHARES: 1,500.00	SOLD 03-18-02 ACQUIRED 11-06-01	44,174.33	46,957.17	2,782.84-
FEDERAL RLTY INVT TR SH BEN INT NEW				
SHARES: 400.00	SOLD 03-18-02 ACQUIRED 11-08-01	10,324.96	9,100.00	1,224.96
PAN PAC RETAIL PPTYS INC COM				
SHARES: 900.00	SOLD 03-18-02 ACQUIRED 11-01-01	27,142.69	24,910.97	2,231.72
PRENTISS PPTYS TR SH BEN INT REIT				
SHARES: 900.00	SOLD 03-18-02 ACQUIRED 05-15-01	24,712.85	22,529.86	4,182.99
PUBLIC STORAGE INC COM				

# The Northern Trust Company

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03086 ACCOUNT NO. 26-09663  
SS870 AAB

## LUMINA FOUNDATION SECURITY CAPITAL MANAGEMENT

### FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	2,200.00	SOLD	03-18-02	81,504.37	59,582.60	21,921.77
		ACQUIRED	05-15-01			
ROUSE CO COM						
SHARES:	3,600.00	SOLD	03-18-02	109,454.55	99,360.00	10,094.55
		ACQUIRED	01-16-02			
TAUBMAN CTRS INC COM						
SHARES:	2,800.00	SOLD	03-18-02	43,315.90	38,906.06	4,409.84
		ACQUIRED	08-23-01			
PAN PAC RETAIL PPTYS INC COM						
SHARES:	1,000.00	SOLD	03-19-02	30,249.54	27,026.96	3,222.58
		ACQUIRED	10-29-01			
SHARES:	2,900.00	SOLD	03-19-02	87,723.68	80,268.70	7,454.98
		ACQUIRED	11-01-01			
POST PPTYS INC REIT						
SHARES:	3,900.00	SOLD	03-19-02	133,803.09	142,929.36	9,126.27-
		ACQUIRED	09-26-01			
ROUSE CO COM						
SHARES:	3,800.00	SOLD	03-19-02	115,712.06	104,880.00	10,832.06
		ACQUIRED	01-16-02			
TAUBMAN CTRS INC COM						

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 1,900 00 SOLD 03-20-02 ACQUIRED 08-23-01		28,974.56	26,400.54	2,574.02
PRENTISS PPTYS TR SH BEN INT REIT				
SHARES: 1,400 00 SOLD 03-21-02 ACQUIRED 05-15-01		41,225.18	35,046.47	6,178.71
ROUSE CO COM				
SHARES: 9,500.00 SOLD 03-21-02 ACQUIRED 01-16-02		289,270 65	262,200 00	27,070.65
CHATEAU CMNTYS INC COM				
SHARES: 300.00 SOLD 03-22-02 ACQUIRED 11-06-01		8,760.35	9,391.43	631.08-
SHARES: 700 00 SOLD 03-22-02 ACQUIRED 01-31-02		20,440.81	20,840.96	400.15-
TAUBMAN CTRS INC COM				
SHARES: 3,900 00 SOLD 03-25-02 ACQUIRED 08-23-01		57,915 29	54,190 58	3,724.71
ARCHSTONE-SMITH TR COM				
SHARES: 200.00 SOLD 03-26-02 ACQUIRED 08-03-01		5,350.86	5,218.90	131.96

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 2,000 00	SOLD 03-26-02 ACQUIRED 09-20-01	53,508.59	52,087.00	1,421 59
CHATEAU CMNTYS INC COM				
SHARES: 2,100.00	SOLD 03-26-02 ACQUIRED 01-31-02	59,675.64	61,892 25	2,216 61-
SHURGUARD STORAGE CENTERS INC COMMON STOCK				
SHARES: 5,800 00	SOLD 03-26-02 ACQUIRED 11-06-01	196,693 02	180,413 17	16,279.85
TAUBMAN CTRS INC COM				
SHARES: 5,500 00	SOLD 03-26-02 ACQUIRED 05-18-01	82,223.76	70,504.75	11,719.01
SHARES: 1,300.00	SOLD 03-26-02 ACQUIRED 08-22-01	19,434 70	17,971 61	1,463 09
SHARES: 200.00	SOLD 03-26-02 ACQUIRED 08-23-01	2,989.96	2,779.00	210.96
CHATEAU CMNTYS INC COM				
SHARES: 2,600.00	SOLD 04-03-02 ACQUIRED 01-31-02	75,787.71	76,628.50	840.79-
ESSEX PPTY TR REIT				



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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 600 00 SOLD 04-04-02	03-18-02	31,334 17	31,127.10	207 07
VORNADO RLTY TR COMMON STOCK				
SHARES: 2,800.00 SOLD 04-04-02	01-03-02	123,821.51	117,720.12	6,101.39
VORNADO RLTY TR COMMON STOCK				
SHARES: 2,700.00 SOLD 04-05-02	01-03-02	119,836.16	113,515.83	6,320 33
VORNADO RLTY TR COMMON STOCK				
SHARES: 3,200 00 SOLD 04-08-02	12-05-01	142,482 43	127,920 00	14,562.43
SHARES: 2,500 00 SOLD 04-08-02	01-03-02	111,314.39	105,107.25	6,207.14
VORNADO RLTY TR COMMON STOCK				
SHARES: 1,700.00 SOLD 04-09-02	12-05-01	76,837 00	67,957.50	8,879.50
VORNADO RLTY TR COMMON STOCK				
SHARES: 3,800.00 SOLD 04-10-02	12-05-01	175,129.88	151,905.00	23,224.88
STARWOOD HOTELS & RESORTS WORLDWIDE INC				
PAIRED CTF 1 CL B SH BEN INT STARWOOD				
PAIRED CTF 1 CL B SH BEN INT STARWOOD				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 5,800 00 SOLD 04-11-02 ACQUIRED 03-19-02		229,622.61	226,099 08	3,523 53
VORNADO RLTY TR COMMON STOCK				
SHARES: 400.00 SOLD 04-11-02 ACQUIRED 12-05-01		18,269.65	15,990 00	2,279.65
SHARES: 2,300.00 SOLD 04-11-02 ACQUIRED 12-05-01		105,050.48	91,286 08	13,764.40
STARWOOD HOTELS & RESORTS WORLDWIDE INC PAIRED CTF 1 CL B SH BEN INT STARWOOD PAIRED CTF 1 CL B SH BEN INT STARWOOD				
SHARES: 3,100 00 SOLD 04-12-02 ACQUIRED 03-19-02		123,039 94	120,846 06	2,193 88
STARWOOD HOTELS & RESORTS WORLDWIDE INC PAIRED CTF 1 CL B SH BEN INT STARWOOD PAIRED CTF 1 CL B SH BEN INT STARWOOD				
SHARES: 1,100 00 SOLD 04-24-02 ACQUIRED 03-19-02		42,293 72	42,880 86	587.14-
AVALONBAY CMNTYS INC REIT				
SHARES: 1,400 00 SOLD 05-01-02 ACQUIRED 03-15-02		65,330.43	69,715.52	4,385 09-

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 3,100.00 SOLD 05-01-02	03-15-02	144,660.24	155,155.00	10,494.76-
ACQUIRED				
SHARES: 3,600.00 SOLD 05-01-02	03-18-02	167,992.54	180,135.72	12,143.18-
ACQUIRED				
FEDERAL RLTY INVT TR SH BEN INT NEW				
SHARES: 1,600.00 SOLD 05-02-02	11-08-01	43,171.97	36,400.00	6,771.97
ACQUIRED				
TAUBMAN CTRS INC COM				
SHARES: 9,900.00 SOLD 05-02-02	05-18-01	148,990.50	125,567.02	23,423.48
ACQUIRED				
SHARES: 3,600.00 SOLD 05-02-02	05-18-01	54,178.36	45,752.90	8,425.46
ACQUIRED				
CARRAMERICA RLTY CORP COM REIT				
SHARES: 200.00 SOLD 05-03-02	02-11-02	6,469.80	6,068.66	401.14
ACQUIRED				
SHARES: 400.00 SOLD 05-03-02	02-13-02	12,939.61	12,140.00	799.61
ACQUIRED				
TAUBMAN CTRS INC COM				

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 2,900.00	SOLD	05-03-02	43,643.68	36,782.26	6,861.42
	ACQUIRED	05-18-01			
SENIOR HSG PPTYS TR SH BEN INT					
SHARES: 2,200.00	SOLD	05-06-02	31,460.14	32,153.00	692.86-
	ACQUIRED	04-22-02			
POST PPTYS INC REIT					
SHARES: 1,500 00	SOLD	05-09-02	47,916.50	54,453 32	6,536 82-
	ACQUIRED	09-26-01			
CARRAMERICA RLTY CORP COM REIT					
SHARES: 2,700.00	SOLD	05-10-02	81,591.27	80,508.33	1,082 94
	ACQUIRED	01-02-02			
SHARES: 800 00	SOLD	05-10-02	24,175.19	23,922 80	252.39
	ACQUIRED	01-10-02			
SHARES: 900.00	SOLD	05-10-02	27,197.09	27,008.64	188 45
	ACQUIRED	01-14-02			
SHARES: 4,300.00	SOLD	05-10-02	129,941 65	127,923.71	2,017.94
	ACQUIRED	02-08-02			
SHARES: 7,100.00	SOLD	05-10-02	214,554.82	215,437.43	882 61-
	ACQUIRED	02-11-02			

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 1,000 00	SOLD 05-10-02	30,218.99	29,832.40	386 59
	ACQUIRED 02-19-02			
POST PPTYS INC REIT				
SHARES: 600 00	SOLD 05-10-02	18,569.44	21,640.10	3,070 66-
	ACQUIRED 09-19-01			
SHARES: 1,300 00	SOLD 05-10-02	40,233 78	46,609 06	6,375.28-
	ACQUIRED 09-20-01			
SHARES: 2,800.00	SOLD 05-10-02	86,657.39	101,646 19	14,988.80-
	ACQUIRED 09-26-01			
CARRAMERICA RLTY CORP COM REIT				
SHARES: 6,100.00	SOLD 05-14-02	184,225.42	177,784.50	6,440.92
	ACQUIRED 12-20-01			
SHARES: 4,400.00	SOLD 05-14-02	132,883.91	130,898.68	1,985.23
	ACQUIRED 02-08-02			
SENIOR HSG PPTYS TR SH BEN INT				
SHARES: 2,600 00	SOLD 05-14-02	35,514.93	37,653.20	2,138 27-
	ACQUIRED 04-19-02			
SHARES: 700 00	SOLD 05-14-02	9,561.71	10,230 50	668.79-
	ACQUIRED 04-22-02			

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 1,200.00 SOLD 05-14-02 ACQUIRED 04-23-02		16,391 50	17,494.20	1,102.70-
SENIOR HSG PPTYS TR SH BEN INT				
SHARES: 1,000 00 SOLD 05-15-02 ACQUIRED 03-22-02		13,832 68	13,991.00	158.32-
SHARES: 900 00 SOLD 05-15-02 ACQUIRED 04-19-02		12,449.41	13,033 80	584.39-
TAUBMAN CTRS INC COM				
SHARES: 3,100.00 SOLD 05-15-02 ACQUIRED 05-18-01		44,638.65	39,318.97	5,319 68
MACK CALI RLTY CORP COM REIT				
SHARES: 4,100 00 SOLD 05-16-02 ACQUIRED 11-26-01		136,730 87	122,959.00	13,771 87
POST PPTYS INC REIT				
SHARES: 1,000 00 SOLD 05-16-02 ACQUIRED 05-29-01		30,949.07	35,740.94	4,791 87-
SHARES: 1,200.00 SOLD 05-16-02 ACQUIRED 09-20-01		37,138.88	43,023.75	5,884.87-
ARDEN RLTY GROUP INC				

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	700.00	SOLD	05-17-02	18,339 45	17,373 08	966.37
		ACQUIRED	09-19-01			
SHARES:	1,500 00	SOLD	05-17-02	39,298.81	40,293.36	994.55-
		ACQUIRED	03-05-02			
AVALONBAY CMNTYS INC REIT						
SHARES:	300.00	SOLD	05-17-02	13,784 58	14,579 25	794.67-
		ACQUIRED	03-06-02			
SHARES:	1,700.00	SOLD	05-17-02	78,112 65	82,960.00	4,847.35-
		ACQUIRED	03-11-02			
SHARES:	4,500.00	SOLD	05-17-02	206,768.77	224,085 60	17,316 83-
		ACQUIRED	03-15-02			
ARDEN RLTY GROUP INC						
SHARES:	400 00	SOLD	05-20-02	10,481.08	9,927.48	553.60
		ACQUIRED	09-19-01			
SHARES:	700 00	SOLD	05-20-02	18,341.90	17,240.69	1,101.26
		ACQUIRED	09-20-01			
MACK CALI RLTY CORP COM REIT						
SHARES:	800.00	SOLD	05-20-02	26,599.52	23,992.00	2,607.52
		ACQUIRED	11-26-01			

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	3,000.00	SOLD 05-20-02 ACQUIRED 11-27-01	99,748.19	88,650.00	11,098.19
ARCHSTONE-SMITH TR COM					
SHARES:	900.00	SOLD 05-21-02 ACQUIRED 09-19-01	23,354.30	23,310.45	43.85
SHARES:	2,000.00	SOLD 05-21-02 ACQUIRED 09-20-01	51,898.43	52,087.00	188.57-
SHARES:	4,700.00	SOLD 05-21-02 ACQUIRED 09-26-01	121,961.32	120,085.00	1,876.32
AVALONBAY CMNTYS INC REIT					
SHARES:	3,200.00	SOLD 05-21-02 ACQUIRED 03-06-02	146,639.10	155,512.00	8,872.90-
MACK CALI RLTY CORP COM REIT					
SHARES:	900.00	SOLD 05-21-02 ACQUIRED 11-14-01	29,707.11	26,459.91	3,247.20
SHARES:	100.00	SOLD 05-21-02 ACQUIRED 11-27-01	3,300.79	2,955.00	345.79
POST PPTYS INC REIT					



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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 1,600 00 SOLD ACQUIRED 10-24-01	05-21-02 10-24-01	48,718.53	53,226.58	4,508.05-
SHARES: 700 00 SOLD ACQUIRED 10-26-01	05-21-02 10-26-01	21,314.36	23,214.88	1,900.52-
SHARES: 5,000.00 SOLD ACQUIRED 11-13-01	05-21-02 11-13-01	152,245.41	165,788.55	13,543.14-
SENIOR HSG PPTYS TR SH BEN INT				
SHARES: 900.00 SOLD ACQUIRED 03-19-02	05-21-02 03-19-02	12,421 96	12,561.48	139.52-
SHARES: 500.00 SOLD ACQUIRED 03-22-02	05-21-02 03-22-02	6,901.09	6,995 50	94.41-
SENIOR HSG PPTYS TR SH BEN INT				
SHARES: 800.00 SOLD ACQUIRED 03-19-02	05-23-02 03-19-02	10,999.66	11,165 76	166 10-
AMLI RESIDENTIAL PPTYS TR SH BEN INT				
SHARES: 1,100.00 SOLD ACQUIRED 03-19-02	05-28-02 03-19-02	27,279 18	28,261.09	981 91-
SHARES: 4,300 00 SOLD ACQUIRED 03-22-02	05-28-02 03-22-02	106,636 78	111,196.71	4,559 93-
EQUITY OFFICE PPTYS TR REIT				

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	7,200.00	SOLD	05-29-02	215,273.51	210,002.40	5,271 11
		ACQUIRED	05-02-02			
SHARES:	3,500.00	SOLD	05-29-02	104,646.84	103,424.65	1,222 19
		ACQUIRED	05-17-02			
AMLI RESIDENTIAL PPTYS TR SH BEN INT						
SHARES:	1,600.00	SOLD	05-30-02	39,598 81	36,545.44	3,053.37
		ACQUIRED	10-10-01			
SHARES:	1,800 00	SOLD	05-30-02	44,548.65	41,662.08	2,886.57
		ACQUIRED	10-12-01			
SHARES:	3,200.00	SOLD	05-30-02	79,197.61	73,758.72	5,438.89
		ACQUIRED	10-24-01			
SHARES:	1,300 00	SOLD	05-30-02	32,174.03	29,915.47	2,258 56
		ACQUIRED	10-25-01			
SHARES:	2,600.00	SOLD	05-30-02	64,348 06	59,800.00	4,548.06
		ACQUIRED	10-26-01			
SHARES:	2,600.00	SOLD	05-30-02	64,348 06	61,262 24	3,085 82
		ACQUIRED	11-05-01			
SHARES:	5,400.00	SOLD	05-30-02	133,645 96	129,392.10	4,253.86
		ACQUIRED	11-13-01			

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 1,100.00	SOLD 05-30-02	27,224 18	26,693.15	531.03
	ACQUIRED 03-05-02			
SHARES: 1,500.00	SOLD 05-30-02	37,123.88	37,000.95	122 93
	ACQUIRED 03-18-02			
SHARES: 2,000.00	SOLD 05-30-02	49,498.51	51,383.80	1,885.29-
	ACQUIRED 03-19-02			
PUBLIC STORAGE INC COM				
SHARES: 1,300.00	SOLD 06-05-02	47,641.61	49,465.00	1,823.39-
	ACQUIRED 04-19-02			
PUBLIC STORAGE INC COM				
SHARES: 800.00	SOLD 06-07-02	28,496.42	30,440.00	1,943.58-
	ACQUIRED 04-19-02			
SHARES: 1,700 00	SOLD 06-07-02	60,554.89	64,662.56	4,107.67-
	ACQUIRED 04-22-02			
SHARES: 1,300.00	SOLD 06-07-02	46,306 68	48,929.14	2,622.46-
	ACQUIRED 04-23-02			
SHARES: 1,400.00	SOLD 06-07-02	49,868 74	53,019 12	3,150.38-
	ACQUIRED 04-24-02			
SENIOR HSG PPTYS TR SH BEN INT				

# The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675  
(312) 630-6000

03086 ACCOUNT NO 26-09663  
SS870 AAB

## LUMINA FOUNDATION SECURITY CAPITAL MANAGEMENT

### FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 3,600.00	SOLD 06-10-02 ACQUIRED 03-18-02	52,198 42	50,016 24	2,182 18
SHARES: 1,600.00	SOLD 06-10-02 ACQUIRED 03-19-02	23,199.30	22,331.52	867.78
SENIOR HSG PPTYS TR SH BEN INT				
SHARES: 2,600.00	SOLD 06-18-02 ACQUIRED 03-15-02	38,920 82	35,990.24	2,930.58
SHARES: 600.00	SOLD 06-18-02 ACQUIRED 03-18-02	8,981.73	8,336.04	645.69
SHARES: 1,100.00	SOLD 06-18-02 ACQUIRED 03-26-02	16,466.50	15,274.49	1,192.01
SIMON PPTY GROUP INC COM				
SHARES: 1,100.00	SOLD 06-26-02 ACQUIRED 06-28-01	39,542 15	31,611.24	7,930.91
SHARES: 1,500 00	SOLD 06-26-02 ACQUIRED 10-15-01	53,921.13	43,044 07	10,877.06
PAN PAC RETAIL PPTYS INC COM				
SHARES: 500.00	SOLD 07-08-02 ACQUIRED 05-20-02	16,351.65	15,959 95	391.70
PAN PAC RETAIL PPTYS INC COM				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 1,000.00	SOLD 07-09-02	32,707 21	31,919 90	787 31
	ACQUIRED 05-20-02			
SHARES: 600.00	SOLD 07-09-02	19,624 33	19,020 00	604.33
	ACQUIRED 05-23-02			
EQUITY OFFICE PPTYS TR REIT				
SHARES: 2,700.00	SOLD 07-10-02	74,549.07	78,664.04	4,114 97-
	ACQUIRED 05-02-02			
PAN PAC RETAIL PPTYS INC COM				
SHARES: 1,600.00	SOLD 07-10-02	51,969.31	50,720.00	1,249.31
	ACQUIRED 05-23-02			
EQUITY OFFICE PPTYS TR REIT				
SHARES: 4,500.00	SOLD 07-16-02	119,796 28	131,106 74	11,310.46-
	ACQUIRED 05-02-02			
SHARES: 6,200.00	SOLD 07-16-02	165,052 66	178,180.13	13,127.47-
	ACQUIRED 05-13-02			
KIMCO REALTY CORP COMMON STOCK				
SHARES: 930 00	SOLD 07-16-02	29,060.51	30,852.01	1,791.50-
	ACQUIRED 03-07-02			

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 1,970.00 SOLD 07-16-02 ACQUIRED 03-08-02	61,558.27	65,461.52	3,903.25-	
EQUITY OFFICE PPTYS TR REIT				
SHARES: 1,400.00 SOLD 07-17-02 ACQUIRED 05-13-02	37,699.46	40,234.22	2,534.76-	
KIMCO REALTY CORP COMMON STOCK				
SHARES: 5,200.00 SOLD 07-17-02 ACQUIRED 03-07-02	160,285.16	172,505.84	12,220.68-	
FEDERAL RLTY INVT TR SH BEN INT NEW				
SHARES: 3,600.00 SOLD 07-18-02 ACQUIRED 11-08-01	95,217.12	81,900.00	13,317.12	
KIMCO REALTY CORP COMMON STOCK				
SHARES: 700.00 SOLD 07-18-02 ACQUIRED 03-07-02	21,594.34	23,221.94	1,627.60-	
EQUITY OFFICE PPTYS TR REIT				
SHARES: 5,000.00 SOLD 07-22-02 ACQUIRED 05-13-02	124,241.75	143,693.65	19,451.90-	
KIMCO REALTY CORP COMMON STOCK				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 300.00 SOLD 07-22-02	03-06-02	8,699.74	9,762.15	1,062.41-
ACQUIRED				
SHARES: 770 00 SOLD 07-22-02	03-07-02	22,329.32	25,544.13	3,214.81-
ACQUIRED				
SHARES: 1,430.00 SOLD 07-22-02	03-11-02	41,468.75	47,108.06	5,639.31-
ACQUIRED				
DEVELOPERS DIVERSIFIED RLTY CORP COM				
SHARES: 7,100.00 SOLD 07-26-02	07-16-02	146,091.58	154,610.31	8,518.73-
ACQUIRED				
KIMCO REALTY CORP COMMON STOCK				
SHARES: 1,400.00 SOLD 07-26-02	03-05-02	40,423.64	44,800.00	4,376.36-
ACQUIRED				
SHARES: 5,200 00 SOLD 07-26-02	03-06-02	150,144.95	169,210.60	19,065.65-
ACQUIRED				
RECKSON ASSOCS RLTY CORP REIT				
SHARES: 1,500.00 SOLD 07-26-02	06-20-02	32,965.25	37,688.10	4,722.85-
ACQUIRED				
DEVELOPERS DIVERSIFIED RLTY CORP COM				

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	1,600.00	SOLD 07-29-02 ACQUIRED 07-16-02	34,456.24	34,841.76	385.52-
FELCOR LODGING TR INC COM					
SHARES:	900.00	SOLD 07-30-02 ACQUIRED 01-14-02	14,159.99	16,073.10	1,913.11-
SHARES:	2,300.00	SOLD 07-30-02 ACQUIRED 03-18-02	56,186.65	47,454.98	11,268.33-
SHARES:	5,100.00	SOLD 07-30-02 ACQUIRED 06-21-02	80,239.95	92,166.18	11,926.23-
FELCOR LODGING TR INC COM					
SHARES:	3,600.00	SOLD 07-31-02 ACQUIRED 01-11-02	54,486.15	63,963.72	9,477.57-
SHARES:	600.00	SOLD 07-31-02 ACQUIRED 01-14-02	9,081.03	10,715.40	1,634.37-
SHARES:	800.00	SOLD 07-31-02 ACQUIRED 01-31-02	12,108.03	14,220.64	2,112.61-
SHARES:	1,600.00	SOLD 07-31-02 ACQUIRED 02-01-02	24,216.07	28,480.80	4,264.73-
SHARES:	1,900.00	SOLD 07-31-02 ACQUIRED 02-04-02	28,756.58	33,793.59	5,037.01-
FEDERAL RLTY INVT TR SH BEN INT NEW					



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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 500.00 SOLD 08-20-02	09-19-01	12,930.66	10,390.55	2,540.11
ACQUIRED				
SHARES: 700 00 SOLD 08-20-02	09-20-01	18,102.93	14,316.05	3,786 88
ACQUIRED				
SHARES: 5,500 00 SOLD 08-20-02	09-25-01	142,237.26	115,500.00	26,737 26
ACQUIRED				
SHARES: 1,600.00 SOLD 08-20-02	11-05-01	41,378.11	36,224 00	5,154.11
ACQUIRED				
SHARES: 8,700.00 SOLD 08-20-02	11-06-01	224,993 49	197,409.09	27,584 40
ACQUIRED				
SHARES: 2,600 00 SOLD 08-20-02	11-08-01	67,239.43	59,150.00	8,089 43
ACQUIRED				
SHARES: 5,200.00 SOLD 08-20-02	11-28-01	134,478.87	115,700.00	18,778.87
ACQUIRED				
SHARES: 8,500.00 SOLD 08-20-02	11-29-01	219,821 23	189,125.00	30,696 23
ACQUIRED				
FELCOR LODGING TR INC COM				
SHARES: 3,100.00 SOLD 09-12-02	01-09-02	45,320.63	52,842 29	7,521.66-
ACQUIRED				
FELCOR LODGING TR INC COM				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 2,000 00	SOLD 09-13-02	28,684.33	34,091 80	5,407.47-
	ACQUIRED 01-09-02			
SHARES: 1,100.00	SOLD 09-13-02	15,776.38	19,490 57	3,714.19-
	ACQUIRED 01-10-02			
HOST MARRIOTT CORP NEW REIT				
SHARES: 18,600.00	SOLD 09-13-02	181,357.53	214,830.00	33,472 47-
	ACQUIRED 06-25-02			
FELCOR LODGING TR INC COM				
SHARES: 1,600.00	SOLD 09-17-02	22,799 31	28,349.92	5,550.61-
	ACQUIRED 01-10-02			
AMB PPTY CORP REIT				
SHARES: 3,300 00	SOLD 09-26-02	94,798.22	92,892.69	1,905.53
	ACQUIRED 05-16-02			
BRE PROPERTIES INC CLASS A COMMON STOCK				
SHARES: 1,000.00	SOLD 09-26-02	30,979 06	30,427 90	551.16
	ACQUIRED 07-16-02			
CORPORATE OFFICE PPTYS TR COM				
SHARES: 2,900 00	SOLD 09-26-02	40,034.74	34,345.52	5,689.22
	ACQUIRED 02-27-02			
FAIRMONT HOTEL S RESORTS INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,200.00	SOLD 09-26-02 ACQUIRED 03-26-02	28,037.27	32,952.36	4,915 09-
SHARES: 700.00	SOLD 09-26-02 ACQUIRED 04-01-02	16,355.08	19,635.00	3,279 92-
SHARES: 1,700 00	SOLD 09-26-02 ACQUIRED 04-03-02	39,719.47	47,768.98	8,049.51-
SHARES: 100 00	SOLD 09-26-02 ACQUIRED 04-08-02	2,336.44	2,805 00	468 56-
FIRST INDL RLTY TR INC COM				
SHARES: 2,000 00	SOLD 09-26-02 ACQUIRED 07-08-02	62,406 11	63,362.40	956 29-
GENERAL GROWTH PPTYS INC COM				
SHARES: 2,100 00	SOLD 09-26-02 ACQUIRED 05-10-02	106,500 81	67,305.00	39,195.81
MACERICH CO COM				
SHARES: 2,100 00	SOLD 09-26-02 ACQUIRED 03-15-02	64,449 99	61,062 99	3,387 00
PAN PAC RETAIL PPTYS INC COM				

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LUMINA FOUNDATION  
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,100.00 SOLD 09-26-02		37,285 90	29,486.89	7,799 01
ACQUIRED 10-24-01				
PUBLIC STORAGE INC COM				
SHARES: 1,300.00 SOLD 09-26-02		41,454.71	41,846 74	392 03-
ACQUIRED 08-23-02				
RECKSON ASSOCS RLTY CORP REIT				
SHARES: 1,800 00 SOLD 09-26-02		41,272 75	43,029.72	1,756 97-
ACQUIRED 05-23-02				
ROUSE CO COM				
SHARES: 2,100.00 SOLD 09-26-02		65,770.01	57,960 00	7,810.01
ACQUIRED 01-16-02				
SL GREEN RLTY CORP COM STK				
SHARES: 1,900.00 SOLD 09-26-02		59,726.22	63,299 45	3,573.23-
ACQUIRED 03-26-02				
STARWOOD HOTELS & RESORTS WORLDWIDE INC PAIRED CTF 1 CL B SH BEN INT STARWOOD PAIRED CTF 1 CL B SH BEN INT STARWOOD				
SHARES: 5,800.00 SOLD 09-26-02		138,621.62	168,860 62	30,239.00-
ACQUIRED 12-05-01				
UNITED DOMINION REAL ESTATE, COMMON STOCK				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 2,800 00	SOLD 09-26-02	44,070 67	39,732 84	4,337.83
	ACQUIRED 07-23-02			
FELCOR LODGING TR INC COM				
SHARES: 8,300 00	SOLD 10-24-02	90,563.54	145,609 76	55,046.22-
	ACQUIRED 01-10-02			
SHARES: 2,800 00	SOLD 10-24-02	30,551.55	49,258.57	18,707.02-
	ACQUIRED 01-11-02			
SHARES: 300 00	SOLD 10-24-02	3,273.38	5,210.20	1,936.82-
	ACQUIRED 01-22-02			
FELCOR LODGING TR INC COM				
SHARES: 3,100.00	SOLD 10-25-02	33,956 06	53,838.77	19,882.71-
	ACQUIRED 01-22-02			
FELCOR LODGING TR INC COM				
SHARES: 200.00	SOLD 10-28-02	2,214.23	3,473 47	1,259.24-
	ACQUIRED 01-22-02			
SHARES: 200.00	SOLD 10-28-02	2,214.23	3,446.73	1,232 50-
	ACQUIRED 01-23-02			
FELCOR LODGING TR INC COM				

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	775.00	SOLD 10-30-02 ACQUIRED 01-23-02	8,485 99	13,356 07	4,870 08-
FELCOR LODGING TR INC COM					
SHARES:	1,925.00	SOLD 11-01-02 ACQUIRED 01-23-02	21,730.47	32,948 74	11,218.27-
SHARES:	1,275.00	SOLD 11-01-02 ACQUIRED 01-24-02	14,392 91	22,048 10	7,655.19-
FELCOR LODGING TR INC COM					
SHARES:	1,025.00	SOLD 11-04-02 ACQUIRED 01-24-02	12,244 07	17,724.95	5,480 88-
SHARES:	675.00	SOLD 11-04-02 ACQUIRED 01-25-02	8,063 17	11,646 41	3,583.24-
FELCOR LODGING TR INC COM					
SHARES:	1,425.00	SOLD 11-06-02 ACQUIRED 01-25-02	17,311.23	24,586.85	7,275.62-
SHARES:	675.00	SOLD 11-06-02 ACQUIRED 01-28-02	8,200.05	11,546.29	3,346.24-
FELCOR LODGING TR INC COM					

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 725.00	SOLD 11-07-02	9,040 55	12,401.58	3,361.03-
	ACQUIRED 01-28-02			
SHARES: 1,500.00	SOLD 11-07-02	18,704.58	25,959.80	7,255.22-
	ACQUIRED 01-30-02			
HOST MARRIOTT CORP NEW REIT				
SHARES: 9,200.00	SOLD 12-03-02	82,337.50	106,260.00	23,922.50-
	ACQUIRED 06-25-02			
STARWOOD HOTELS & RESORTS WORLDWIDE INC PAIRED CTF 1 CL B SH BEN INT STARWOOD PAIRED CTF 1 CL B SH BEN INT STARWOOD				
SHARES: 2,800.00	SOLD 12-03-02	70,225.24	81,518 92	11,293.68-
	ACQUIRED 12-05-01			
HOST MARRIOTT CORP NEW REIT				
SHARES: 11,400 00	SOLD 12-04-02	102,181 95	131,670.00	29,488.05-
	ACQUIRED 06-25-02			
SHARES: 8,900 00	SOLD 12-04-02	79,773 62	90,571.74	10,798.12-
	ACQUIRED 07-18-02			
STARWOOD HOTELS & RESORTS WORLDWIDE INC PAIRED CTF 1 CL B SH BEN INT STARWOOD PAIRED CTF 1 CL B SH BEN INT STARWOOD				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 3,800.00	SOLD 12-04-02	95,196.24	110,632.82	15,436.58-
	ACQUIRED 12-05-01			
HOST MARRIOTT CORP NEW REIT				
SHARES: 6,500 00	SOLD 12-09-02	58,563.22	66,147.90	7,584.68-
	ACQUIRED 07-18-02			
SHARES: 700.00	SOLD 12-09-02	6,306 81	7,233 52	926.71-
	ACQUIRED 07-30-02			
HOST MARRIOTT CORP NEW REIT				
SHARES: 7,100 00	SOLD 12-13-02	62,478.11	73,368 56	10,890.45-
	ACQUIRED 07-30-02			
SHARES: 1,600 00	SOLD 12-13-02	14,079.57	13,532.32	547.25
	ACQUIRED 10-24-02			
<u>SUB-TOTAL</u>		19,029,565 62	18,696,046 22	333,519.40
<u>TOTAL SHORT TERM CAPITAL GAIN/LOSS-</u>		19,029,565 62	18,696,046.22	333,519.40

<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
<u>LONG TERM CAPITAL GAINS AND LOSSES</u>					
POST PPTYS INC REIT					



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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	7,800 00	SOLD 05-16-02 ACQUIRED 05-15-01	241,402.71	273,900 47	32,497 76-	0 00
ARDEN RLTY GROUP INC						
SHARES:	2,700 00	SOLD 05-20-02 ACQUIRED 05-14-01	70,747 31	64,207.99	6,539.32	0.00
POST PPTYS INC REIT						
SHARES:	10,500.00	SOLD 05-21-02 ACQUIRED 05-14-01	319,715.36	364,464 94	44,749.58-	0.00
SHARES:	2,800.00	SOLD 05-21-02 ACQUIRED 05-15-01	85,257 42	98,323 25	13,065.83-	0.00
PUBLIC STORAGE INC COM						
SHARES:	1,400.00	SOLD 06-07-02 ACQUIRED 05-15-01	49,868.74	37,916.20	11,952.54	0.00
PUBLIC STORAGE INC COM						
SHARES:	2,800 00	SOLD 06-10-02 ACQUIRED 05-15-01	100,453 13	75,832.40	24,620.73	0.00
PUBLIC STORAGE INC COM						
SHARES:	900.00	SOLD 06-13-02 ACQUIRED 05-15-01	32,179 25	24,374.70	7,804.55	0.00
PUBLIC STORAGE INC COM						

# The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675  
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03086 ACCOUNT NO. 26-09663  
SS070 AAB

## LUMINA FOUNDATION SECURITY CAPITAL MANAGEMENT

### FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 400.00	SOLD 06-17-02	14,327 69	10,788.00	3,539 69	0 00
	ACQUIRED 05-14-01				
SHARES: 300.00	SOLD 06-17-02	10,745 76	8,124 90	2,620.86	0.00
	ACQUIRED 05-15-01				
PUBLIC STORAGE INC COM					
SHARES: 2,500.00	SOLD 06-18-02	89,804.79	67,425 00	22,379.79	0.00
	ACQUIRED 05-14-01				
PUBLIC STORAGE INC COM					
SHARES: 1,600.00	SOLD 06-19-02	57,602.26	43,152.00	14,450.26	0.00
	ACQUIRED 05-14-01				
PUBLIC STORAGE INC COM					
SHARES: 5,900.00	SOLD 06-25-02	215,124 03	159,123.00	56,001.03	0 00
	ACQUIRED 05-14-01				
SIMON PPTY GROUP INC COM					
SHARES: 400 00	SOLD 06-26-02	14,378.97	11,319 24	3,059 73	0 00
	ACQUIRED 06-19-01				
SHARES: 1,900.00	SOLD 06-26-02	68,300.09	54,135 74	14,164 35	0.00
	ACQUIRED 06-25-01				
SIMON PPTY GROUP INC COM					

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LUMINA FOUNDATION  
 SECURITY CAPITAL MANAGEMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 3,400 00	SOLD 06-27-02 ACQUIRED 06-19-01	122,825 37	96,213 54	26,611 83	0 00
PUBLIC STORAGE INC COM					
SHARES: 3,400.00	SOLD 07-08-02 ACQUIRED 05-14-01	123,592.39	91,698.00	31,894.39	0.00
PUBLIC STORAGE INC COM					
SHARES: 600 00	SOLD 07-10-02 ACQUIRED 05-14-01	21,365.11	16,182.00	5,183 11	0 00
PUBLIC STORAGE INC COM					
SHARES: 1,600.00	SOLD 07-17-02 ACQUIRED 05-14-01	55,897.83	43,152.00	12,745 83	0 00
PUBLIC STORAGE INC COM					
SHARES: 1,400.00	SOLD 07-18-02 ACQUIRED 05-14-01	46,986 92	37,758.00	9,228 92	0 00
EQUITY OFFICE PPTYS TR REIT					
SHARES: 600 00	SOLD 07-22-02 ACQUIRED 05-14-01	14,909.01	16,396.12	1,487 11-	0.00
EQUITY OFFICE PPTYS TR REIT					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 4,200.00 SOLD 07-23-02 ACQUIRED 05-14-01		105,154.74	114,772.83	9,618.09-	0.00
EQUITY OFFICE PPTYS TR REIT					
SHARES: 5,000.00 SOLD 07-25-02 ACQUIRED 05-14-01		121,433.33	136,956.01	15,522.68-	0.00
EQUITY OFFICE PPTYS TR REIT					
SHARES: 9,800.00 SOLD 07-26-02 ACQUIRED 05-14-01		241,292.24	267,803.27	26,511.03-	0.00
PUBLIC STORAGE INC COM					
SHARES: 4,400.00 SOLD 07-26-02 ACQUIRED 05-14-01		151,828.86	118,668.00	33,160.86	0.00
PUBLIC STORAGE INC COM					
SHARES: 4,500.00 SOLD 08-07-02 ACQUIRED 05-14-01		159,833.83	121,345.00	38,468.83	0.00
PUBLIC STORAGE INC COM					
SHARES: 1,700.00 SOLD 08-08-02 ACQUIRED 05-14-01		60,151.15	45,849.00	14,302.15	0.00
FEDERAL RLTY INVT TR SH BEN INT NEW					

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES: 7,500 00	SOLD 08-20-02 ACQUIRED 07-31-01	193,959 90	160,766.25	33,193 65	0 00
SHARES: 900 00	SOLD 08-20-02 ACQUIRED 08-01-01	23,275 19	19,350.00	3,925.19	0.00
APARTMENT INVT & MGMT CO CL A					
SHARES: 2,200.00	SOLD 09-26-02 ACQUIRED 05-14-01	87,036.41	96,624.66	9,588 25-	0.00
ARCHSTONE-SMITH TR COM					
SHARES: 4,900.00	SOLD 09-26-02 ACQUIRED 05-31-01	118,564 66	122,888.57	4,323.91-	0 00
ARDEN RLTY GROUP INC					
SHARES: 2,800.00	SOLD 09-26-02 ACQUIRED 05-14-01	65,806.97	65,987.77	180 80-	0 00
AVALONBAY CMNTYS INC REIT					
SHARES: 3,300.00	SOLD 09-26-02 ACQUIRED 05-14-01	140,106 84	145,530 00	5,423.16-	0.00
BOSTON PPTYS INC					
SHARES: 2,700.00	SOLD 09-26-02 ACQUIRED 05-14-01	101,788.01	104,490.00	2,701.99-	0.00
ESSEX PPTY TR REIT					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 2,000.00	SOLD 09-26-02 ACQUIRED 05-14-01	98,499.03	93,873.80	4,625.23	0.00
MACK CALI RLTY CORP COM REIT					
SHARES: 4,700.00	SOLD 09-26-02 ACQUIRED 05-14-01	151,564.32	123,651.36	27,912.96	0.00
SIMON PPTY GROUP INC COM					
SHARES: 3,600.00	SOLD 09-26-02 ACQUIRED 06-18-01	129,121.99	100,486.08	28,635.91	0.00
TAUBMAN CTRS INC COM					
SHARES: 6,800.00	SOLD 09-26-02 ACQUIRED 05-14-01	95,942.38	85,266.79	10,675.59	0.00
ARDEN RLTY GROUP INC					
SHARES: 2,500.00	SOLD 11-13-02 ACQUIRED 05-14-01	54,495.85	56,423.98	1,928.13-	0.00
ARDEN RLTY GROUP INC					
SHARES: 1,900.00	SOLD 11-14-02 ACQUIRED 05-14-01	41,330.40	42,882.23	1,551.83-	0.00
ARDEN RLTY GROUP INC					

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## LUMINA FOUNDATION SECURITY CAPITAL MANAGEMENT

### FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	600.00	SOLD	11-15-02	13,092.32	13,541.76	449.44-	0.00
		ACQUIRED	05-14-01				
ARDEN RLTY GROUP INC							
SHARES:	1,800.00	SOLD	11-18-02	38,040.77	40,625.27	2,584.50-	0.00
		ACQUIRED	05-14-01				
SIMON PPTY GROUP INC COM							
SHARES:	4,600.00	SOLD	11-21-02	154,012.09	128,398.89	25,613.20	0.00
		ACQUIRED	06-18-01				
SHARES:	3,600.00	SOLD	11-21-02	120,531.21	101,873.16	18,658.05	0.00
		ACQUIRED	06-19-01				
SHARES:	900.00	SOLD	11-21-02	30,132.80	25,437.60	4,695.20	0.00
		ACQUIRED	06-20-01				
ARDEN RLTY GROUP INC							
SHARES:	4,700.00	SOLD	11-27-02	105,311.60	106,077.08	765.48-	0.00
		ACQUIRED	05-14-01				
BOSTON PPTYS INC							
SHARES:	1,300.00	SOLD	12-13-02	47,647.33	50,310.00	2,662.67-	0.00
		ACQUIRED	05-14-01				
TAUBMAN CTRS INC COM							

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES:	2,200.00	SOLD 12-13-02 ACQUIRED 05-14-01	35,685 12	26,908 57	8,776 55	0.00
BOSTON PPTYS INC						
SHARES:	1,700.00	SOLD 12-16-02 ACQUIRED 05-14-01	62,002 74	65,790.00	3,787.26-	0.00
TAUBMAN CTRS INC COM						
SHARES:	1,300.00	SOLD 12-16-02 ACQUIRED 05-14-01	21,088.09	15,900 52	5,187.57	0 00
TAUBMAN CTRS INC COM						
SHARES:	10,500.00	SOLD 12-17-02 ACQUIRED 05-14-01	170,100.11	128,427.28	41,672 83	0.00
<u>SUB-TOTAL</u>			4,694,314 42	4,321,413.22	372,901 20	0.00

<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
<u>CAPITAL GAIN DIVIDENDS</u>					
FEDERAL RLTY INVT TR SH BEN INT NEW		1,065.10		1,065.10	
ARDEN RLTY GROUP INC		446.43		446.43	
SHURGUARD STORAGE CENTERS INC COMMON STOCK		122.30		122 30	
AMLI RESIDENTIAL PPTYS TR SH BEN INT					



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LUMINA FOUNDATION  
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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
		4,354 39		4,354.39	
SIMON PPTY GROUP INC COM		9,237 89		9,237.89	
FEDERAL RLTY INVT TR SH BEN INT NEW		1,029 97		1,029 97	
AVALONBAY CMNTYS INC REIT		9,579.50		9,579.50	
KIMCO REALTY CORP COMMON STOCK		380 37		380 37	
TAUBMAN CTRS INC COM		3,151.86		3,151.86	
AMLI RESIDENTIAL PPTYS TR SH BEN INT		6,708.12		6,708 12	
SIMON PPTY GROUP INC COM		9,679.45		9,679 45	
BOSTON PPTYS INC		432 41		432.41	
EQUITY OFFICE PPTYS TR REIT		2,148.78		2,148 78	
FEDERAL RLTY INVT TR SH BEN INT NEW		994.83		994.83	
CORPORATE OFFICE PPTYS TR COM		1,169.31		1,169.31	
AVALONBAY CMNTYS INC REIT		7,293 30		7,293.30	
KIMCO REALTY CORP COMMON STOCK					

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LUMINA FOUNDATION  
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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
		380 37		380 37	
SL GREEN RLTY CORP COM STK		392.20		392.20	
BOSTON PPTYS INC		312 51		312 51	
SIMON PPTY GROUP INC COM		8,296.68		8,296.68	
MACERICH CO COM		280 26		280.26	
BRE PROPERTIES INC CLASS A COMMON STOCK		1,079.48		1,079.48	
AVALONBAY CMNTYS INC REIT		6,762 00		6,762 00	
SL GREEN RLTY CORP COM STK		392.20		392 20	
TAUBMAN CTRS INC COM		5,912 53		5,912.53	
ARDEN RLTY GROUP INC		1,299.15		1,299.15	
BOSTON PPTYS INC		325 23		325.23	
UNITED DOMINION REAL ESTATE, COMMON STOCK		105.10		105.10	
SIMON PPTY GROUP INC COM					

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## LUMINA FOUNDATION SECURITY CAPITAL MANAGEMENT

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
		7,696 92		7,696 92	
MACERICH CO COM		183.77		183.77	
BOSTON PPTYS INC		26.58		26.58	
FIRST INDL RLTY TR INC COM		2,448 01		2,448.01	
CORPORATE OFFICE PPTYS TR COM		1,180 63		1,180 63	
AVALONBAY CMNTYS INC REIT		6,762 00		6,762.00	
SL GREEN RLTY CORP COM STK		383.76		383 76	
TAUBMAN CTRS INC COM		2,765.38		2,765.38	
BRE PROPERTIES INC CLASS A COMMON STOCK		1,003 46		1,003.46	
<u>SUB-TOTAL</u>		105,782.23	0.00	105,782 23	0.00
<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
<u>NET LONG TERM CAPITAL GAIN - QUALIFIED 5-YEAR GAIN</u>					
FEDERAL RLTY INVT TR SH BEN INT NEW		2,738.85		2,738.85	
ARCHSTONE-SMITH TR COM					

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
		5,641.06		5,641 06	
SIMON PPTY GROUP INC COM		1,917.30		1,917 30	
POST PPTYS INC REIT		8,179.45		8,179 45	
FEDERAL RLTY INVT TR SH BEN INT NEW		2,648 49		2,648 49	
ARCHSTONE-SMITH TR COM		4,629 36		4,629.36	
SIMON PPTY GROUP INC COM		2,010 26		2,010.26	
FEDERAL RLTY INVT TR SH BEN INT NEW		2,558 14		2,558.14	
ARCHSTONE-SMITH TR COM		4,542 26		4,542.26	
SIMON PPTY GROUP INC COM		1,723.08		1,723 08	
UNITED DOMINION REAL ESTATE, COMMON STOCK		1,119.44		1,119.44	
APARTMENT INVT & MGMT CO CL A		6,857.00		6,857.00	
ARCHSTONE-SMITH TR COM		4,213.96		4,213 96	
SIMON PPTY GROUP INC COM					

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
		1,598 52		1,598 52	
FIRST INDL RLTY TR INC COM		2,616 71		2,616.71	
<u>TOTAL LONG TERM CAPITAL GAIN/LOSS-</u>		4,853,090.53	4,321,413.22	531,677.31	0 00

GAIN FROM DISPOSITION OF PROPERTY UNDER SECTIONS 1245,  
1250, 1252, 1254, 1255

FORM 4797, PT. III, SEC. 1250

FEDERAL RLTY INVT TR SH BEN INT NEW	619 25	619.25
MACK CALI RLTY CORP COM REIT	372.52	372.52
ARDEN RLTY GROUP INC	407.92	407.92
AMLI RESIDENTIAL PPTYS TR SH BEN INT	1,705 85	1,705.85
ARCHSTONE-SMITH TR COM	2,231.17	2,231.17
SIMON PPTY GROUP INC COM	1,655.86	1,655 86
POST PPTYS INC REIT	7,810.75	7,810 75
FEDERAL RLTY INVT TR SH BEN INT NEW	598 82	598.82
AVALONBAY CMNTYS INC REIT	1,249.50	1,249.50
MACK CALI RLTY CORP COM REIT	372 52	372.52
TAUBMAN CTRS INC COM	1,225.00	1,225.00
AMLI RESIDENTIAL PPTYS TR SH BEN INT		

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
		2,627.93		2,627.93
ARCHSTONE-SMITH TR COM		1,831.02		1,831.02
SIMON PPTY GROUP INC COM		1,731.39		1,731.39
BOSTON PPTYS INC		179.47		179.47
EQUITY OFFICE PPTYS TR REIT		833.26		833.26
AMB PPTY CORP REIT		2,415.59		2,415.59
FEDERAL RLTY INVT TR SH BEN INT NEW		578.39		578.39
CORPORATE OFFICE PPTYS TR COM		395.23		395.23
AVALONBAY CMNTYS INC REIT		951.30		951.30
MACK CALI RLTY CORP COM REIT		328.02		328.02
BOSTON PPTYS INC		129.71		129.71
ARCHSTONE-SMITH TR COM		1,796.57		1,796.57
SIMON PPTY GROUP INC COM		1,484.04		1,484.04
BRE PROPERTIES INC CLASS A COMMON STOCK		320.92		320.92
AMB PPTY CORP REIT		2,537.59		2,537.59
AVALONBAY CMNTYS INC REIT		882.00		882.00
MACK CALI RLTY CORP COM REIT		304.52		304.52
TAUBMAN CTRS INC COM		2,298.61		2,298.61
ARDEN RLTY GROUP INC		1,187.03		1,187.03
BOSTON PPTYS INC				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u> 134.98	<u>COST BASIS</u>	<u>GAIN/LOSS</u> 134.98
UNITED DOMINION REAL ESTATE, COMMON STOCK		1,016.91		1,016.91
GENERAL GROWTH PPTYS INC COM		267.00		267.00
APARTMENT INVT & MGMT CO CL A		12,986.75		12,986.75
ARCHSTONE-SMITH TR COM		1,666.72		1,666.72
SIMON PPTY GROUP INC COM		1,376.76		1,376.76
BOSTON PPTYS INC		11.00		11.00
FIRST INDL RLTY TR INC COM		3,313.06		3,313.06
CORPORATE OFFICE PPTYS TR COM		399.05		399.05
AVALONBAY CMNTYS INC REIT		882.00		882.00
TAUBMAN CTRS INC COM		1,075.11		1,075.11
BRE PROPERTIES INC CLASS A COMMON STOCK		298.32		298.32
<u>SUB-TOTAL</u>		64,489.41	0.00	64,489.41
<u>TOTAL GAIN FROM DISPOSITION OF PROPERTY UNDER SECTIONS</u> <u>1245, 1250, 1252, 1254, 1255</u>		64,489.41	0.00	64,489.41

END OF SALES SCHEDULE

# The Northern Trust Company

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03086 ACCOUNT NO 26-09663  
SS870 AAB

## LUMINA FOUNDATION SECURITY CAPITAL MANAGEMENT

### FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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#### \*\*\* SUMMARY REPORT \*\*\*

#### SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES	333,519.40
TOTAL SHORT TERM CAPITAL GAINS AND LOSSES	333,519.40

#### LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 %	478,683.43
NET L/T CAPITAL GAIN-QUALIFIED 5-YEAR GAIN	52,993.88
SUB TOTAL LONG TERM GAINS AND LOSSES	531,677.31
TOTAL LONG TERM CAPITAL GAINS AND LOSSES	531,677.31
SECTION 1250 GAINS AND LOSSES - 25 %	64,489.41



# The Northern Trust Company

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# FINAL

03114 ACCOUNT NO 26-09664  
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LUMINA FOUNDATION  
NATIONAL CITY

FEDERAL SCHEDULE OF GAINS AND LOSSES  
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
<u>SHORT TERM CAPITAL GAINS AND LOSSES</u>				
SOLUTIA INC COM STK				
SHARES: 2,600.00	SOLD 01-03-02 ACQUIRED 11-02-01	25,641.85	32,297.98	6,656.13-
SHARES: 800.00	SOLD 01-03-02 ACQUIRED 11-05-01	7,889.80	10,224.96	2,335.16-
SHARES: 2,150.00	SOLD 01-03-02 ACQUIRED 11-21-01	21,203.84	29,195.93	7,992.09-
SHARES: 390.00	SOLD 01-03-02 ACQUIRED 11-27-01	3,846.28	5,465.42	1,619.14-
SHARES: 210.00	SOLD 01-03-02 ACQUIRED 11-30-01	2,071.07	2,948.72	877.65-
ROYAL CARIBBEAN CRUISES COM STK ISIN# LR0008862868				
SHARES: 3,400.00	SOLD 01-04-02 ACQUIRED 10-30-01	62,064.70	37,119.50	24,945.20
SHARES: 300.00	SOLD 01-04-02 ACQUIRED 12-27-01	5,476.30	4,768.80	707.50
SHARES: 348.00	SOLD 01-04-02 ACQUIRED 12-28-01	6,352.51	5,663.63	688.88

# The Northern Trust Company

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LUMINA FOUNDATION  
NATIONAL CITY

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED		SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	352.00	SOLD	01-04-02	6,425 52	5,681 10	744 42
		ACQUIRED	12-31-01			
VERITY INC COM						
SHARES:	1,700 00	SOLD	01-07-02	33,585.55	22,319 81	11,265.74
		ACQUIRED	11-12-01			
SHARES:	1,050.00	SOLD	01-07-02	20,744 01	14,695 07	6,048 94
		ACQUIRED	11-13-01			
VERITY INC COM						
SHARES:	950.00	SOLD	01-08-02	18,770.39	13,295.53	5,474.86
		ACQUIRED	11-13-01			
SHARES:	200 00	SOLD	01-08-02	3,951 66	2,750 00	1,201 66
		ACQUIRED	11-15-01			
SHARES:	200 00	SOLD	01-08-02	3,951.66	2,750 00	1,201.66
		ACQUIRED	11-16-01			
SHARES:	100 00	SOLD	01-08-02	1,975.83	1,405 00	570.83
		ACQUIRED	11-19-01			
FAIRCHILD SEMICONDUCTOR INTL INC CL A						
SHARES:	140 00	SOLD	01-09-02	4,223 12	2,685 66	1,537 46
		ACQUIRED	05-16-01			

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES	250.00	SOLD ACQUIRED	01-09-02 06-26-01	7,541 29	4,964 13	2,577.16
SHARES	125 00	SOLD ACQUIRED	01-09-02 06-28-01	3,770 64	2,582 31	1,188 33
SHARES:	75 00	SOLD ACQUIRED	01-09-02 06-29-01	2,262.38	1,696.61	565 77
SHARES:	50 00	SOLD ACQUIRED	01-09-02 07-02-01	1,508 26	1,125.67	382 59
SHARES:	500 00	SOLD ACQUIRED	01-09-02 07-18-01	15,082.57	10,790 00	4,292 57
SHARES:	700 00	SOLD ACQUIRED	01-09-02 07-25-01	21,115 60	14,423.64	6,691.96
SHARES:	300 00	SOLD ACQUIRED	01-09-02 08-08-01	9,049.55	7,218.00	1,831.55
SHARES:	10.00	SOLD ACQUIRED	01-09-02 08-22-01	301 65	204.39	97.26
RENT-WAY INC COM						
SHARES:	400 00	SOLD ACQUIRED	01-09-02 05-16-01	2,453 64	2,458 00	4 36-
HYPERION SOLUTIONS CORP COM						

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## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 225.00 SOLD 01-10-02 ACQUIRED 08-01-01		4,933.50	3,506.31	1,427.19
#REORG UCAR INTL INC N/C TO GRAFTECH INTL LTD 2353262 EFF 5/7/02				
SHARES: 700 00 SOLD 01-10-02 ACQUIRED 07-25-01		8,365.71	6,650 00	1,715.71
SHARES: 250 00 SOLD 01-10-02 ACQUIRED 07-25-01		2,987 76	2,375 00	612 76
SHARES: 6,600 00 SOLD 01-10-02 ACQUIRED 07-26-01		78,876.72	69,919.74	8,956 98
SHARES: 350.00 SOLD 01-10-02 ACQUIRED 08-08-01		4,182 86	3,969 00	213 86
SHARES: 165 00 SOLD 01-10-02 ACQUIRED 08-28-01		1,971 92	2,137 05	165 13-
SHARES: 80.00 SOLD 01-10-02 ACQUIRED 08-29-01		956 08	1,067 32	111.24-
SHARES: 255 00 SOLD 01-10-02 ACQUIRED 08-31-01		3,047 51	3,276 57	229 06-
SHARES 1,500 00 SOLD 01-10-02 ACQUIRED 09-17-01		17,926.53	15,761 55	2,164 98

PACKAGING CORP AMER COM ISIN  
US6951561090

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	2,260.00	SOLD	01-11-02	43,054.16	35,645 40	7,408.76
		ACQUIRED	05-16-01			
SHARES	340 00	SOLD	01-11-02	6,477.17	5,465 33	1,011 84
		ACQUIRED	06-12-01			
HYPERION SOLUTIONS CORP COM						
SHARES:	875.00	SOLD	01-14-02	17,884 56	13,635.65	4,248 91
		ACQUIRED	08-01-01			
SHARES	2,250.00	SOLD	01-14-02	45,988 86	35,594.55	10,394.31
		ACQUIRED	08-02-01			
SHARES	750.00	SOLD	01-14-02	15,329.62	11,911 95	3,417 67
		ACQUIRED	08-02-01			
RENT-WAY INC COM						
SHARES	300 00	SOLD	01-14-02	1,847 97	1,843.50	4.47
		ACQUIRED	05-16-01			
ARTESYN TECHNOLOGIES INC COM						
SHARES	300 00	SOLD	01-15-02	3,224 95	2,183 13	1,041.82
		ACQUIRED	10-24-01			
ARTESYN TECHNOLOGIES INC COM						

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 1,000 00 SOLD 01-15-02	10-24-01	10,859 83	7,277 10	3,582 73
KULICKE & SOFFA INDS INC COM				
SHARES: 125.00 SOLD 01-15-02	06-28-01	2,342.11	2,040.06	302 05
SHARES: 100 00 SOLD 01-15-02	06-29-01	1,873.70	1,701 94	171 76
SHARES: 75 00 SOLD 01-15-02	07-02-01	1,405 26	1,278 67	126 59
SHARES: 450 00 SOLD 01-15-02	07-18-01	8,431 62	7,231 50	1,200 12
SHARES: 100.00 SOLD 01-15-02	07-25-01	1,873 69	1,582 57	291 12
OAK TECHNOLOGY INC COM				
SHARES: 1,100 00 SOLD 01-15-02	09-24-01	16,163.26	7,659.85	8,503 41
RENT-WAY INC COM				
SHARES: 250.00 SOLD 01-15-02	05-16-01	1,605.92	1,536.25	69 67

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	1,075.00	SOLD	01-15-02	6,905 48	8,539 80	1,634.32-
		ACQUIRED	06-12-01			
SHARES:	1,075.00	SOLD	01-15-02	6,905.48	9,097 94	2,192 46-
		ACQUIRED	06-13-01			
RENT-WAY INC COM						
SHARES	900.00	SOLD	01-15-02	5,806 08	5,530 50	275 58
		ACQUIRED	05-16-01			
WASHINGTON FED INC COM						
SHARES:	500.00	SOLD	01-15-02	13,574 79	12,518 35	1,056 44
		ACQUIRED	05-16-01			
ARTESYN TECHNOLOGIES INC COM						
SHARES:	2,700.00	SOLD	01-16-02	28,416 80	19,648.17	8,768.63
		ACQUIRED	10-24-01			
FAIRCHILD SEMICONDUCTOR INTL INC CL A						
SHARES:	640 00	SOLD	01-16-02	16,459 34	13,081.03	3,378 31
		ACQUIRED	08-22-01			
SHARES:	165 00	SOLD	01-16-02	4,243.42	3,680 57	562 85
		ACQUIRED	08-28-01			

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES.	80 00	SOLD	01-16-02	2,057.41	1,682 56	374 85
		ACQUIRED	08-29-01			
SHARES:	255 00	SOLD	01-16-02	6,558 02	5,405 03	1,152.99
		ACQUIRED	08-31-01			
SHARES:	400 00	SOLD	01-16-02	10,287.08	6,451.72	3,835 36
		ACQUIRED	09-19-01			
SHARES:	160 00	SOLD	01-16-02	4,114 84	2,518 40	1,596 44
		ACQUIRED	09-21-01			
RENT-WAY INC COM						
SHARES:	400 00	SOLD	01-16-02	2,516 48	3,385 28	868 80-
		ACQUIRED	06-13-01			
RENT-WAY INC COM						
SHARES:	141.00	SOLD	01-16-02	869.22	1,193.31	324.09-
		ACQUIRED	06-13-01			
SHARES:	759 00	SOLD	01-16-02	4,679 01	6,576.20	1,897.19-
		ACQUIRED	06-14-01			
ARTESYN TECHNOLOGIES INC COM						
SHARES:	1,350 00	SOLD	01-17-02	14,208 13	9,824 09	4,384.04
		ACQUIRED	10-24-01			
FAIRCHILD SEMICONDUCTOR INTL INC CL A						



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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	240 00	SOLD 01-17-02 ACQUIRED 09-21-01	6,231.63	3,777 60	2,454 03
SHARES	1,150.00	SOLD 01-17-02 ACQUIRED 09-25-01	29,859.87	16,137 95	13,721.92
SHARES	710 00	SOLD 01-17-02 ACQUIRED 10-12-01	18,435 23	14,686 35	3,748 88
RENT-WAY INC COM					
SHARES	200.00	SOLD 01-17-02 ACQUIRED 06-14-01	1,211 98	1,732 86	520 88-
RENT-WAY INC COM					
SHARES	170 00	SOLD 01-17-02 ACQUIRED 06-14-01	1,027.28	1,472 93	445.65-
SHARES	30.00	SOLD 01-17-02 ACQUIRED 06-15-01	181 28	261 90	80 62-
WASHINGTON FED INC COM					
SHARES	500 00	SOLD 01-17-02 ACQUIRED 05-16-01	13,499.79	12,518 35	981 44
FAIRCHILD SEMICONDUCTOR INTL INC CL A					

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	1,050.00	SOLD	01-18-02	26,888 62	21,719 25	5,169 37
		ACQUIRED	10-12-01			
SHARES	260 00	SOLD	01-18-02	6,658.14	6,081 22	576 92
		ACQUIRED	11-27-01			
SHARES:	140.00	SOLD	01-18-02	3,585 15	3,373 75	211.40
		ACQUIRED	11-30-01			
BAY VIEW CAP CORP DEL COM						
SHARES:	350 00	SOLD	01-22-02	2,553 11	2,405.97	147.14
		ACQUIRED	09-18-01			
SHARES:	1,000 00	SOLD	01-22-02	7,294.59	6,999.90	294.69
		ACQUIRED	09-19-01			
OAK TECHNOLOGY INC COM						
SHARES:	400.00	SOLD	01-22-02	5,841.95	2,785.40	3,056.55
		ACQUIRED	09-24-01			
SHARES:	400 00	SOLD	01-22-02	5,841 95	2,632.00	3,209 95
		ACQUIRED	09-25-01			
SHARES:	673 00	SOLD	01-22-02	9,829 08	4,680 11	5,148 97
		ACQUIRED	09-26-01			
SHARES:	227 00	SOLD	01-22-02	3,315.31	1,554.34	1,760 97
		ACQUIRED	09-27-01			
RENT-WAY INC COM						

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 250 00	SOLD 01-22-02 ACQUIRED 06-15-01	1,496.05	2,182.50	686 45-
SHARES: 50 00	SOLD 01-22-02 ACQUIRED 06-26-01	299 21	462 82	163 61-
WASHINGTON FED INC COM				
SHARES. 700 00	SOLD 01-22-02 ACQUIRED 05-16-01	18,859.95	17,525 69	1,334 26
BAY VIEW CAP CORP DEL COM				
SHARES: 1,300.00	SOLD 01-23-02 ACQUIRED 09-19-01	9,425 89	9,099 87	326 02
BAY VIEW CAP CORP DEL COM				
SHARES: 1,050.00	SOLD 01-24-02 ACQUIRED 09-19-01	7,519.46	7,349.90	169.56
SHARES: 750 00	SOLD 01-24-02 ACQUIRED 09-20-01	5,371 04	5,134 87	236 17
DEVELOPERS DIVERSIFIED RLTY CORP COM				
SHARES: 1,300.00	SOLD 01-24-02 ACQUIRED 05-16-01	24,249.57	21,392.28	2,857 29
OAK TECHNOLOGY INC COM				

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	873 00	SOLD 01-24-02 ACQUIRED 09-27-01	13,742 99	5,977.69	7,765 30
SHARES:	427.00	SOLD 01-24-02 ACQUIRED 09-28-01	6,721.95	3,205 70	3,516 25
SHARES:	600.00	SOLD 01-24-02 ACQUIRED 10-12-01	9,445.36	5,031.00	4,414 36
SHARES:	200.00	SOLD 01-24-02 ACQUIRED 10-29-01	3,148.45	1,866 40	1,282 05
RENT-WAY INC COM					
SHARES:	300.00	SOLD 01-24-02 ACQUIRED 06-26-01	1,695 81	2,776 92	1,081 11-
SUMMIT PPTY INC COMMON STOCK					
SHARES:	900.00	SOLD 01-24-02 ACQUIRED 05-16-01	20,065.82	21,605 63	1,539.81-
WOLVERINE WORLD WIDE INC COM					
SHARES:	800 00	SOLD 01-24-02 ACQUIRED 05-16-01	11,888 54	14,159 76	2,271.22-
BAY VIEW CAP CORP DEL COM					

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	1,150.00	SOLD 01-25-02 ACQUIRED 09-20-01	8,218 47	7,873 48	344 99
SHARES:	50.00	SOLD 01-25-02 ACQUIRED 09-26-01	357 32	335 99	21 33
OAK TECHNOLOGY INC COM					
SHARES	100.00	SOLD 01-25-02 ACQUIRED 10-29-01	1,574.98	933 20	641 78
SHARES:	200.00	SOLD 01-25-02 ACQUIRED 10-30-01	3,149 95	1,840 50	1,309.45
SHARES:	400.00	SOLD 01-25-02 ACQUIRED 10-31-01	6,299.90	4,003 44	2,296 46
SHARES:	200 00	SOLD 01-25-02 ACQUIRED 11-01-01	3,149 95	2,006 00	1,143 95
SUMMIT PPTY INC COMMON STOCK					
SHARES	2,164 00	SOLD 01-25-02 ACQUIRED 05-16-01	48,046.13	51,954 02	3,907 89-
WOLVERINE WORLD WIDE INC COM					
SHARES	200.00	SOLD 01-25-02 ACQUIRED 05-16-01	2,967.95	3,539 94	571 99-
BAY VIEW CAP CORP DEL COM					

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	314 00	SOLD	01-28-02	2,182 74	2,110.02	72.72
		ACQUIRED	09-26-01			
SHARES:	736.00	SOLD	01-28-02	5,116 22	5,041.01	75.21
		ACQUIRED	09-28-01			
SHARES:	250.00	SOLD	01-28-02	1,737 85	1,746 25	8.40-
		ACQUIRED	10-12-01			
WOLVERINE WORLD WIDE INC COM						
SHARES:	700.00	SOLD	01-28-02	10,487 10	12,389 79	1,902 69-
		ACQUIRED	05-16-01			
MTR GAMING GROUP INC COM						
SHARES:	100 00	SOLD	01-29-02	1,614.29	1,311 75	302 54
		ACQUIRED	06-26-01			
SHARES:	200 00	SOLD	01-29-02	3,228 59	2,619.46	609.13
		ACQUIRED	06-28-01			
SHARES	100 00	SOLD	01-29-02	1,614 30	1,350 56	263.74
		ACQUIRED	06-29-01			
SHARES	100 00	SOLD	01-29-02	1,614.29	1,382 19	232.10
		ACQUIRED	07-02-01			
SHARES:	100 00	SOLD	01-29-02	1,614.30	1,107 27	507 03
		ACQUIRED	07-09-01			
OAK TECHNOLOGY INC COM						

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	300.00	SOLD 01-29-02 ACQUIRED 11-01-01	4,666 55	3,009 00	1,657 55
SHARES:	300.00	SOLD 01-29-02 ACQUIRED 11-27-01	4,666 55	3,627 51	1,039.04
BAY VIEW CAP CORP DEL COM					
SHARES:	750.00	SOLD 01-30-02 ACQUIRED 10-12-01	5,138 47	5,238.75	100 28-
SHARES:	400 00	SOLD 01-30-02 ACQUIRED 10-29-01	2,740 52	2,820 96	80.44-
SHARES:	200 00	SOLD 01-30-02 ACQUIRED 10-30-01	1,370 26	1,405.00	34 74-
SHARES:	500.00	SOLD 01-30-02 ACQUIRED 10-31-01	3,425 65	3,509.15	83.50-
SHARES	350.00	SOLD 01-30-02 ACQUIRED 11-01-01	2,397 95	2,443.00	45 05-
MTR GAMING GROUP INC COM					
SHARES:	395.00	SOLD 01-30-02 ACQUIRED 07-09-01	6,245 09	4,373 72	1,871 37
OAK TECHNOLOGY INC COM					

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 160.00 SOLD 01-30-02		2,495 56	1,934 67	560 89
ACQUIRED 11-27-01				
SHARES: 240 00 SOLD 01-30-02		3,743 34	2,833 90	909 44
ACQUIRED 11-30-01				
SHARES 400 00 SOLD 01-30-02		6,238 91	5,461 64	777.27
ACQUIRED 12-27-01				
SHARES: 349.00 SOLD 01-30-02		5,443 44	4,701 45	741 99
ACQUIRED 12-28-01				
SHARES: 351.00 SOLD 01-30-02		5,474 64	4,955 91	518 73
ACQUIRED 12-31-01				
DILLARDS INC CL A COMMON STOCK				
SHARES: 2,100.00 SOLD 01-31-02		30,284 90	36,083 25	5,798 35-
ACQUIRED 05-16-01				
DILLARDS INC CL A COMMON STOCK				
SHARES: 100 00 SOLD 01-31-02		1,443.97	1,718.25	274 28-
ACQUIRED 05-16-01				
RENT-WAY INC COM				
SHARES: 200 00 SOLD 01-31-02		1,166 04	1,851.28	685 24-
ACQUIRED 06-26-01				
ATLAS AIR WORLDWIDE HLDGS INC				



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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 700.00 SOLD 02-01-02	10-24-01	9,837.02	9,287 46	549 56
ACQUIRED				
SHARES: 400.00 SOLD 02-01-02	10-25-01	5,621 15	5,615 24	5 91
ACQUIRED				
CASELLA WASTE SYS INC CL A COM STK				
SHARES: 200.00 SOLD 02-01-02	06-06-01	2,635.96	1,878 80	757 16
ACQUIRED				
DILLARDS INC CL A COMMON STOCK				
SHARES: 2,100.00 SOLD 02-01-02	05-16-01	30,346 01	36,083 25	5,737 24-
ACQUIRED				
PERFORMANCE FOOD GROUP CO COM				
SHARES: 1,200.00 SOLD 02-01-02	05-16-01	44,817 04	32,726.04	12,091 00
ACQUIRED				
ATLAS AIR WORLDWIDE HLDGS INC				
SHARES: 200.00 SOLD 02-04-02	10-25-01	2,590 88	2,807 62	216.74-
ACQUIRED				
SHARES: 550.00 SOLD 02-04-02	10-26-01	7,124.93	7,947 50	822 57-
ACQUIRED				

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	300.00	SOLD ACQUIRED	02-04-02 10-29-01	3,886.32	4,233 75	347.43-
SHARES:	50 00	SOLD ACQUIRED	02-04-02 10-29-01	647 72	707 81	60 09-
BAY VIEW CAP CORP DEL COM						
SHARES:	250.00	SOLD ACQUIRED	02-04-02 11-01-01	1,674 97	1,745 00	70 03-
SHARES:	790 00	SOLD ACQUIRED	02-04-02 11-27-01	5,292.92	5,677.26	384 34-
SHARES:	360.00	SOLD ACQUIRED	02-04-02 11-30-01	2,411 96	2,638 94	226 98-
CASELLA WASTE SYS INC CL A COM STK						
SHARES:	300.00	SOLD ACQUIRED	02-04-02 06-06-01	3,809 82	2,818 20	991 62
DILLARDS INC CL A COMMON STOCK						
SHARES:	1,450.00	SOLD ACQUIRED	02-04-02 05-16-01	19,921 98	24,914 63	4,992.65-
RENT-WAY INC COM						

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	50 00	SOLD	02-04-02	292.50	462 82	170 32-
		ACQUIRED	06-26-01			
SHARES	150 00	SOLD	02-04-02	877 48	1,449 32	571 84-
		ACQUIRED	06-28-01			
BAY VIEW CAP CORP DEL COM						
SHARES:	447 00	SOLD	02-05-02	2,999 86	3,249 15	249 29-
		ACQUIRED	12-28-01			
SHARES:	753 00	SOLD	02-05-02	5,053 45	5,513 01	459.56-
		ACQUIRED	12-31-01			
ATLAS AIR WORLDWIDE HLDGS INC						
SHARES:	600.00	SOLD	02-05-02	7,253 05	8,422 86	1,169 81-
		ACQUIRED	10-25-01			
CASELLA WASTE SYS INC CL A COM STK						
SHARES:	125 00	SOLD	02-05-02	1,593 72	1,174 25	419.47
		ACQUIRED	06-06-01			
JLG INDS INC COM						
SHARES:	450.00	SOLD	02-06-02	5,035 42	4,557 11	478 31
		ACQUIRED	11-07-01			

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	350 00	SOLD 02-06-02 ACQUIRED 11-08-01	3,916.44	3,528 32	388.12
SHARES:	300 00	SOLD 02-06-02 ACQUIRED 11-09-01	3,356 95	3,026 10	330 85
SHARES:	400 00	SOLD 02-06-02 ACQUIRED 11-12-01	4,475 93	4,158 60	317 33
SHARES	100.00	SOLD 02-06-02 ACQUIRED 11-12-01	1,118 98	1,010 50	108 48
SHARES	200.00	SOLD 02-06-02 ACQUIRED 11-13-01	2,237.97	2,156.00	81.97
ASTEC INDS INC COM					
SHARES:	300 00	SOLD 02-06-02 ACQUIRED 11-07-01	3,563.61	3,891 54	327 93-
BAY VIEW CAP CORP DEL COM					
SHARES:	50 00	SOLD 02-06-02 ACQUIRED 11-30-01	325 70	366 52	42 82-
SHARES:	700.00	SOLD 02-06-02 ACQUIRED 12-27-01	4,531 80	5,080 88	549 08-
SHARES:	300 00	SOLD 02-06-02 ACQUIRED 12-28-01	1,942.20	2,180 64	238 44-
CASELLA WASTE SYS INC CL A COM STK					

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	25.00	SOLD 02-06-02 ACQUIRED 06-06-01	318.75	234.85	83.90
SHARES	175.00	SOLD 02-06-02 ACQUIRED 06-07-01	2,231.21	1,707.84	523.37
LAFARGE NORTH AMER INC					
SHARES:	1,200.00	SOLD 02-06-02 ACQUIRED 05-16-01	47,720.64	39,675.24	8,045.40
PFF BANCORP INC COM					
SHARES	1,700.00	SOLD 02-06-02 ACQUIRED 05-16-01	47,514.28	38,250.00	9,264.28
SHARES:	374.00	SOLD 02-06-02 ACQUIRED 06-12-01	10,453.15	8,367.09	2,086.06
SHARES:	535.00	SOLD 02-06-02 ACQUIRED 06-13-01	14,953.02	11,973.73	2,979.29
RENT-WAY INC COM					
SHARES:	150.00	SOLD 02-06-02 ACQUIRED 06-28-01	825.74	1,449.31	623.57-
SHARES:	50.00	SOLD 02-06-02 ACQUIRED 07-05-01	275.24	427.04	151.80-
AGCO CORP COMMON STOCK					

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 2,900 00	SOLD	02-07-02	47,269.28	23,808 13	23,461 15
	ACQUIRED	05-16-01			
ARKANSAS BEST CORP DEL COM					
SHARES: 300.00	SOLD	02-07-02	7,642.50	6,531 54	1,110 96
	ACQUIRED	05-16-01			
ASTEC INDS INC COM					
SHARES: 200.00	SOLD	02-07-02	2,335 60	2,594.36	258.76-
	ACQUIRED	11-07-01			
CASELLA WASTE SYS INC CL A COM STK					
SHARES: 125 00	SOLD	02-07-02	1,581.22	1,219.89	361 33
	ACQUIRED	06-07-01			
SHARES: 224.00	SOLD	02-07-02	2,833 56	2,154.59	678 97
	ACQUIRED	06-07-01			
LAFARGE NORTH AMER INC					
SHARES: 300 00	SOLD	02-07-02	11,854 05	9,918 81	1,935 24
	ACQUIRED	05-16-01			
UNOVA INC COM					
SHARES: 125 00	SOLD	02-07-02	704 99	824 09	119 10-
	ACQUIRED	06-05-01			

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	375 00	SOLD 02-07-02 ACQUIRED 06-06-01	2,114 96	2,530.09	415 13-
ARKANSAS BEST CORP DEL COM					
SHARES:	2,000 00	SOLD 02-08-02 ACQUIRED 05-16-01	49,499.25	43,543 60	5,955.65
ASTEC INDS INC COM					
SHARES	1,900 00	SOLD 02-08-02 ACQUIRED 11-07-01	21,917 88	24,646 42	2,728.54-
HAVERTY FURNITURE COS INC COM					
SHARES	900 00	SOLD 02-08-02 ACQUIRED 06-28-01	16,039 47	12,944 97	3,094 50
SHARES:	300 00	SOLD 02-08-02 ACQUIRED 06-29-01	5,346.49	4,436 04	910 45
SHARES:	800 00	SOLD 02-08-02 ACQUIRED 07-02-01	14,257 30	11,160 00	3,097 30
SHARES:	400 00	SOLD 02-08-02 ACQUIRED 07-03-01	7,128.66	5,580 00	1,548.66
SHARES:	100.00	SOLD 02-08-02 ACQUIRED 07-10-01	1,782.16	1,386 59	395.57

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	500 00	SOLD	02-08-02	8,910.82	6,954.90	1,955.92
		ACQUIRED	07-11-01			
SHARES:	50 00	SOLD	02-08-02	891.08	699 49	191.59
		ACQUIRED	07-12-01			
KULICKE & SOFFA INDS INC COM						
SHARES:	400 00	SOLD	02-08-02	5,827 91	6,330 28	502.37-
		ACQUIRED	07-25-01			
SHARES:	700 00	SOLD	02-08-02	10,198 85	11,204 27	1,005 42-
		ACQUIRED	07-26-01			
SHARES:	300 00	SOLD	02-08-02	4,370.93	4,746.00	375.07-
		ACQUIRED	08-08-01			
SHARES:	165.00	SOLD	02-08-02	2,404 02	2,455 83	51 81-
		ACQUIRED	08-28-01			
SHARES:	80 00	SOLD	02-08-02	1,165 58	1,167.59	2 01-
		ACQUIRED	08-29-01			
SHARES:	255 00	SOLD	02-08-02	3,715 29	3,669.37	45.92
		ACQUIRED	08-31-01			
SHARES:	1,400.00	SOLD	02-08-02	20,397.69	14,140 00	6,257 69
		ACQUIRED	09-20-01			



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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES·	1,000 00	SOLD 02-08-02 ACQUIRED 09-24-01	14,569 79	10,620 00	3,949 79
LAFARGE NORTH AMER INC					
SHARES:	500 00	SOLD 02-08-02 ACQUIRED 05-16-01	19,454 45	16,531 35	2,923.10
RENT-WAY INC COM					
SHARES:	300 00	SOLD 02-08-02 ACQUIRED 07-05-01	1,678 56	2,562 27	883 71-
ASTEC INDS INC COM					
SHARES:	500.00	SOLD 02-11-02 ACQUIRED 11-07-01	5,752 41	6,485 90	733.49-
SHARES:	300.00	SOLD 02-11-02 ACQUIRED 11-27-01	3,451.45	4,401.27	949 82-
ASTEC INDS INC COM					
SHARES:	500 00	SOLD 02-11-02 ACQUIRED 11-07-01	5,764 16	6,485 90	721 74-
DILLARDS INC CL A COMMON STOCK					
SHARES:	1,050 00	SOLD 02-11-02 ACQUIRED 05-16-01	17,025.81	18,041 62	1,015 81-

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES	914.00	SOLD 02-11-02 ACQUIRED 06-12-01	14,820.56	15,813.85	993.29-
SHARES	386.00	SOLD 02-11-02 ACQUIRED 06-13-01	6,259.01	6,728.79	469.78-
SHARES	300.00	SOLD 02-11-02 ACQUIRED 06-26-01	4,864.52	4,712.37	152.15
SHARES:	150.00	SOLD 02-11-02 ACQUIRED 06-28-01	2,432.25	2,332.95	99.30
SHARES	75.00	SOLD 02-11-02 ACQUIRED 06-29-01	1,216.13	1,154.32	61.81
SHARES	75.00	SOLD 02-11-02 ACQUIRED 07-02-01	1,216.13	1,199.24	16.89
SHARES	500.00	SOLD 02-11-02 ACQUIRED 07-18-01	8,107.53	7,440.00	667.53
SHARES	300.00	SOLD 02-11-02 ACQUIRED 08-08-01	4,864.51	4,599.00	265.51
SHARES:	132.00	SOLD 02-11-02 ACQUIRED 08-28-01	2,140.39	2,516.84	376.45-
SHARES	64.00	SOLD 02-11-02 ACQUIRED 08-29-01	1,037.76	1,227.06	189.30-

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	204 00	SOLD 02-11-02 ACQUIRED 08-31-01	3,307.88	3,633.06	325.18-
SHARES:	349.00	SOLD 02-11-02 ACQUIRED 09-26-01	5,659 05	4,524.61	1,134 44
SHARES:	151 00	SOLD 02-11-02 ACQUIRED 09-28-01	2,448 47	2,018.89	429 58
SHARES:	800.00	SOLD 02-11-02 ACQUIRED 10-12-01	12,972 05	10,914 48	2,057 57
SHARES:	150 00	SOLD 02-11-02 ACQUIRED 11-08-01	2,432 26	2,107 79	324 47
KULICKE & SOFFA INDS INC COM					
SHARES:	500.00	SOLD 02-11-02 ACQUIRED 09-24-01	7,538 59	5,310 00	2,228 59
SHARES:	1,200.00	SOLD 02-11-02 ACQUIRED 09-25-01	18,092 60	12,983 28	5,109 32
SHARES:	800 00	SOLD 02-11-02 ACQUIRED 09-25-01	12,061.74	8,625 76	3,435.98
LAFARGE NORTH AMER INC					
SHARES:	125 00	SOLD 02-11-02 ACQUIRED 05-16-01	4,855 65	4,132.84	722 81
ARDEN RLTY GROUP INC					

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	800.00	SOLD	02-12-02	20,600.49	19,221 54	1,378 95
		ACQUIRED	05-16-01			
ASTEC INDS INC COM						
SHARES:	90.00	SOLD	02-12-02	1,029 56	1,320 38	290 82-
		ACQUIRED	11-27-01			
SHARES:	210 00	SOLD	02-12-02	2,402 30	2,937 14	534 84-
		ACQUIRED	11-30-01			
SHARES:	200.00	SOLD	02-12-02	2,287.90	2,913.50	625 60-
		ACQUIRED	12-27-01			
DILLARDS INC CL A COMMON STOCK						
SHARES:	650 00	SOLD	02-12-02	10,547 85	9,133 73	1,414.12
		ACQUIRED	11-08-01			
SHARES:	320.00	SOLD	02-12-02	5,192 78	5,215 81	23 03-
		ACQUIRED	11-27-01			
SHARES:	180.00	SOLD	02-12-02	2,920.94	3,001 84	80 90-
		ACQUIRED	11-30-01			
SHARES:	300 00	SOLD	02-12-02	4,868.24	4,806.57	61 67
		ACQUIRED	12-27-01			
SHARES:	350 00	SOLD	02-12-02	5,679 61	5,705 32	25.71-
		ACQUIRED	12-28-01			

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES.	350 00	SOLD 02-12-02 ACQUIRED 12-31-01	5,679.61	5,724 74	45 13-
RENT-WAY INC COM					
SHARES	250.00	SOLD 02-12-02 ACQUIRED 07-05-01	1,413 05	2,135 23	722 18-
ANN TAYLOR STORES CORP COM					
SHARES:	900 00	SOLD 02-13-02 ACQUIRED 11-23-01	38,641.82	24,702 57	13,939 25
SHARES:	25.00	SOLD 02-13-02 ACQUIRED 11-26-01	1,073.38	697 07	376.31
ARDEN RLTY GROUP INC					
SHARES:	500.00	SOLD 02-13-02 ACQUIRED 05-16-01	12,788 90	12,013 45	775.45
ASTEC INDS INC COM					
SHARES:	200 00	SOLD 02-13-02 ACQUIRED 12-27-01	2,299.96	2,913 50	613 54-
SHARES:	100.00	SOLD 02-13-02 ACQUIRED 12-28-01	1,149.98	1,455 39	305 41-
ARDEN RLTY GROUP INC					

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	75 00	SOLD	02-14-02	1,906 23	1,802 01	104 22
		ACQUIRED	05-16-01			
ASTEC INDS INC COM						
SHARES:	248 00	SOLD	02-14-02	2,608 67	3,609 37	1,000 70-
		ACQUIRED	12-28-01			
SHARES:	352 00	SOLD	02-14-02	3,702 63	5,103 82	1,401.19-
		ACQUIRED	12-31-01			
ADR SAPPI LTD SPONSORED ADR NEW						
SHARES:	2,800.00	SOLD	02-14-02	34,416 80	27,199 20	7,217 60
		ACQUIRED	05-16-01			
ADR SAPPI LTD SPONSORED ADR NEW						
SHARES:	1,100.00	SOLD	02-15-02	13,421 22	10,685.40	2,735.82
		ACQUIRED	05-16-01			
UNOVA INC COM						
SHARES:	965 00	SOLD	02-15-02	5,457.86	6,510 76	1,052 90-
		ACQUIRED	06-06-01			
SHARES:	635.00	SOLD	02-15-02	3,591 44	4,284.28	692 84-
		ACQUIRED	06-06-01			

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	1,100 00	SOLD	02-15-02	6,221 39	7,423 79	1,202 40-
		ACQUIRED	06-07-01			
SHARES	565.00	SOLD	02-15-02	3,195 53	3,813.13	617 60-
		ACQUIRED	06-07-01			
SHARES	135.00	SOLD	02-15-02	763.54	876.69	113 15-
		ACQUIRED	06-08-01			
RENT-WAY INC COM						
SHARES:	250 00	SOLD	02-19-02	1,382.47	2,235 85	853 38-
		ACQUIRED	07-06-01			
UNOVA INC COM						
SHARES:	1,265 00	SOLD	02-19-02	7,036.07	8,214.91	1,178 84-
		ACQUIRED	06-08-01			
SHARES.	135.00	SOLD	02-19-02	750 89	855 90	105 01-
		ACQUIRED	06-11-01			
ADR SAPPI LTD SPONSORED ADR NEW						
SHARES:	500 00	SOLD	02-19-02	6,105 55	4,857 00	1,248 55
		ACQUIRED	05-16-01			
SHARES:	600.00	SOLD	02-19-02	7,326.67	5,766.00	1,560.67
		ACQUIRED	05-24-01			
RENT-WAY INC COM						

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	300.00	SOLD 02-20-02 ACQUIRED 07-06-01	1,661.86	2,683.02	1,021 16-
ADR SAPPI LTD SPONSORED ADR NEW					
SHARES:	900.00	SOLD 02-20-02 ACQUIRED 05-16-01	10,983 97	8,742 60	2,241 37
ATLAS AIR WORLDWIDE HLDGS INC					
SHARES:	250 00	SOLD 02-21-02 ACQUIRED 10-29-01	2,336 11	3,539.08	1,202 97-
SHARES:	100 00	SOLD 02-21-02 ACQUIRED 10-30-01	934.45	1,336.25	401 80-
SHARES:	400 00	SOLD 02-21-02 ACQUIRED 10-31-01	3,737.78	5,205 08	1,467 30-
SHARES:	209 00	SOLD 02-21-02 ACQUIRED 10-31-01	1,952.99	2,747.97	794.98-
SHARES:	500 00	SOLD 02-21-02 ACQUIRED 11-01-01	4,672 23	6,360 00	1,687 77-
SHARES:	941.00	SOLD 02-21-02 ACQUIRED 11-08-01	8,793 13	13,656 92	4,863 79-
SHARES:	132 00	SOLD 02-21-02 ACQUIRED 01-30-02	1,233 47	2,143.68	910 21-



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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES·	268.00	SOLD 02-21-02 ACQUIRED 01-31-02	2,504.32	4,291.08	1,786 76-
MENTOR GRAPHICS CORP COM					
SHARES·	1,000 00	SOLD 02-21-02 ACQUIRED 10-15-01	20,842 88	18,494 00	2,348 88
SHARES·	1,500 00	SOLD 02-21-02 ACQUIRED 10-16-01	31,264.33	28,290 00	2,974.33
UNOVA INC COM					
SHARES·	365.00	SOLD 02-21-02 ACQUIRED 06-11-01	2,009 03	2,314 10	305 07-
SHARES·	135 00	SOLD 02-21-02 ACQUIRED 06-11-01	743 07	864 00	120.93-
AGCO CORP COMMON STOCK					
SHARES·	1,750 00	SOLD 02-22-02 ACQUIRED 05-16-01	36,514 60	14,366 97	22,147 63
MENTOR GRAPHICS CORP COM					
SHARES·	500.00	SOLD 02-22-02 ACQUIRED 10-16-01	10,181.45	9,430 00	751 45

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	200 00	SOLD	02-22-02	4,072 58	3,980.58	92.00
		ACQUIRED	10-29-01			
SHARES:	100 00	SOLD	02-22-02	2,036 28	1,893 00	143.28
		ACQUIRED	10-30-01			
SHARES:	300.00	SOLD	02-22-02	6,108 87	5,696 79	412 08
		ACQUIRED	10-31-01			
SHARES:	400 00	SOLD	02-22-02	8,145 16	7,612.00	533.16
		ACQUIRED	11-01-01			
SHARES	260 00	SOLD	02-22-02	5,294.35	6,080 49	786 14-
		ACQUIRED	11-27-01			
SHARES	140 00	SOLD	02-22-02	2,850.81	3,207 12	356 31-
		ACQUIRED	11-30-01			
SHARES:	200 00	SOLD	02-22-02	4,072.57	4,806 32	733 75-
		ACQUIRED	12-27-01			
SHARES	197 00	SOLD	02-22-02	4,011 49	4,726.21	714.72-
		ACQUIRED	12-28-01			
SHARES:	203 00	SOLD	02-22-02	4,133 67	4,779 92	646 25-
		ACQUIRED	12-31-01			
SHARES:	82 00	SOLD	02-22-02	1,669 76	2,050 92	381.16-
		ACQUIRED	01-30-02			

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	168 00	SOLD	02-22-02	3,420 97	4,145.47	724 50-
		ACQUIRED	01-31-02			
UNOVA INC COM						
SHARES:	165 00	SOLD	02-22-02	902 16	1,056.00	153 84-
		ACQUIRED	06-11-01			
SHARES:	37 00	SOLD	02-22-02	202 30	238.44	36.14-
		ACQUIRED	06-12-01			
SHARES.	300.00	SOLD	02-22-02	1,640 28	1,890 00	249 72-
		ACQUIRED	06-12-01			
SHARES	98 00	SOLD	02-22-02	535 83	640 40	104 57-
		ACQUIRED	06-13-01			
UNOVA INC COM						
SHARES.	402.00	SOLD	02-26-02	2,200.91	2,626.95	426.04-
		ACQUIRED	06-13-01			
SHARES:	500.00	SOLD	02-26-02	2,737.46	3,255 00	517 54-
		ACQUIRED	06-13-01			
SHARES:	548 00	SOLD	02-26-02	3,000 25	3,562 11	561 86-
		ACQUIRED	06-13-01			
RENT-WAY INC COM						

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	50 00	SOLD	02-27-02	262 55	447 17	184 62-
		ACQUIRED	07-06-01			
SHARES:	200 00	SOLD	02-27-02	1,050 18	1,710 00	659 82-
		ACQUIRED	07-11-01			
SHARES:	500.00	SOLD	02-27-02	2,625 46	4,740.00	2,114.54-
		ACQUIRED	07-18-01			
FURNITURE BRANDS INTL INC COM						
SHARES:	510 00	SOLD	02-28-02	19,303 46	11,755 96	7,547 50
		ACQUIRED	05-16-01			
SHARES:	338 00	SOLD	02-28-02	12,793 28	7,953 41	4,839.87
		ACQUIRED	06-12-01			
SHARES:	262 00	SOLD	02-28-02	9,916 68	6,201 72	3,714.96
		ACQUIRED	06-13-01			
RENT-WAY INC COM						
SHARES:	50.00	SOLD	02-28-02	272 62	474.00	201 38-
		ACQUIRED	07-18-01			
SHARES:	300 00	SOLD	02-28-02	1,635 69	2,739.00	1,103 31-
		ACQUIRED	08-08-01			
SHARES:	500 00	SOLD	02-28-02	2,726 16	3,167 50	441.34-
		ACQUIRED	10-12-01			

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	400 00	SOLD	02-28-02	2,180 92	2,801.44	620 52-
		ACQUIRED	10-29-01			
SHARES:	50.00	SOLD	02-28-02	272.62	333.49	60 87-
		ACQUIRED	10-30-01			
RENT-WAY INC COM						
SHARES:	150 00	SOLD	03-01-02	811 11	1,000 47	189 36-
		ACQUIRED	10-30-01			
SHARES:	450 00	SOLD	03-01-02	2,433.34	3,121.20	687 86-
		ACQUIRED	10-31-01			
RENT-WAY INC COM						
SHARES:	50 00	SOLD	03-04-02	291 97	346 80	54.83-
		ACQUIRED	10-31-01			
SHARES:	350 00	SOLD	03-04-02	2,043 79	2,411 50	367 71-
		ACQUIRED	11-01-01			
ALLETE INC						
SHARES:	2,100 00	SOLD	03-05-02	58,560.77	49,730.31	8,830.46
		ACQUIRED	05-16-01			
RENT-WAY INC COM						

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 350.00	SOLD	03-05-02	2,101 92	2,411 50	309 58-
	ACQUIRED	11-01-01			
ALLETE INC					
SHARES: 500 00	SOLD	03-06-02	13,904 79	11,840 55	2,064 24
	ACQUIRED	05-16-01			
BENCHMARK ELECTRS INC COM					
SHARES: 300 00	SOLD	03-06-02	8,911.36	7,109 04	1,802.32
	ACQUIRED	01-15-02			
BENCHMARK ELECTRS INC COM					
SHARES 575 00	SOLD	03-06-02	17,058 55	13,625.66	3,432 89
	ACQUIRED	01-15-02			
CHARMING SHOPPES INC. COMMON STOCK \$.10 PAR					
SHARES 1,950 00	SOLD	03-06-02	14,722 27	11,770 39	2,951.88
	ACQUIRED	05-16-01			
MILLENNIUM CHEMICALS INC COM STK					
SHARES: 200 00	SOLD	03-06-02	2,824.72	2,012 00	812.72
	ACQUIRED	11-02-01			

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	1,100.00	SOLD	03-06-02	15,535 94	11,053 46	4,482 48
		ACQUIRED	11-05-01			
MINERALS TECHNOLOGIES INC COM						
SHARES	550 00	SOLD	03-06-02	28,154.07	23,290.96	4,863.11
		ACQUIRED	05-16-01			
ADR SAPPI LTD SPONSORED ADR NEW						
SHARES:	1,700 00	SOLD	03-06-02	22,040 84	16,337 00	5,703 84
		ACQUIRED	05-24-01			
TRIAD GTY INC						
SHARES:	877.00	SOLD	03-06-02	35,903 84	30,608 97	5,294 87
		ACQUIRED	05-16-01			
MILLENNIUM CHEMICALS INC COM STK						
SHARES:	900 00	SOLD	03-07-02	12,785 20	9,043 74	3,741 46
		ACQUIRED	11-05-01			
BELO CORP						
SHARES:	2,500.00	SOLD	03-08-02	59,414 85	48,088 25	11,326.60
		ACQUIRED	05-16-01			
FURNITURE BRANDS INTL INC COM						

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	595.00	SOLD	03-08-02	23,982.07	14,084.07	9,898.00
		ACQUIRED	06-13-01			
MILLENNIUM CHEMICALS INC COM STK						
SHARES:	450.00	SOLD	03-08-02	6,381.04	4,521.87	1,859.17
		ACQUIRED	11-05-01			
#REORG/READ-RITE CORP REV SPLT TO READ-RITE CORP NEW SEC #2001655 EFF 2/24/03						
SHARES:	1,700.00	SOLD	03-12-02	5,018.66	9,453.70	4,435.04-
		ACQUIRED	05-16-01			
SHARES:	1,455.00	SOLD	03-12-02	4,295.39	7,411.62	3,116.23-
		ACQUIRED	06-12-01			
SHARES:	3,945.00	SOLD	03-12-02	11,646.25	20,700.20	9,053.95-
		ACQUIRED	06-13-01			
SHARES:	1,150.00	SOLD	03-12-02	3,394.97	5,067.94	1,672.97-
		ACQUIRED	06-26-01			
SHARES	575.00	SOLD	03-12-02	1,697.49	2,466.18	768.69-
		ACQUIRED	06-28-01			
SHARES	300.00	SOLD	03-12-02	885.65	1,415.73	530.08-
		ACQUIRED	06-29-01			



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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES·	275 00	SOLD	03-12-02	811.84	1,410 17	598 33-
		ACQUIRED	07-02-01			
SHARES·	1,200.00	SOLD	03-12-02	3,542 59	6,024 00	2,481.41-
		ACQUIRED	07-18-01			
SHARES:	800 00	SOLD	03-12-02	2,361 72	3,752 00	1,390 28-
		ACQUIRED	08-08-01			
SHARES·	363 00	SOLD	03-12-02	1,071 63	1,579 27	507 64-
		ACQUIRED	08-28-01			
SHARES:	175 00	SOLD	03-12-02	516.63	755.58	238.95-
		ACQUIRED	08-29-01			
SHARES:	562.00	SOLD	03-12-02	1,659.11	2,557 27	898 16-
		ACQUIRED	08-31-01			
SHARES:	600 00	SOLD	03-12-02	1,771.29	2,700 00	928 71-
		ACQUIRED	10-12-01			
SHARES·	920 00	SOLD	03-12-02	2,715 98	6,136 31	3,420 33-
		ACQUIRED	11-27-01			
SHARES:	480 00	SOLD	03-12-02	1,417 04	3,193 39	1,776 35-
		ACQUIRED	11-30-01			
SHARES:	2,600.00	SOLD	03-12-02	7,675.60	10,513.62	2,838 02-
		ACQUIRED	01-18-02			

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	2,300 00	SOLD	03-12-02	6,789 95	8,118 31	1,328 36-
		ACQUIRED	01-31-02			
SHARES	4,800 00	SOLD	03-12-02	14,170 34	14,272 80	102 46-
		ACQUIRED	02-25-02			
SHARES:	552 00	SOLD	03-12-02	1,629.59	1,636 79	7 20-
		ACQUIRED	02-27-02			
SHARES:	1,498 00	SOLD	03-12-02	4,422.34	4,279 49	142 85
		ACQUIRED	02-28-02			
ARCH COAL INC COM						
SHARES	800 00	SOLD	03-13-02	17,159 74	28,079 52	10,919.78-
		ACQUIRED	05-16-01			
ARCH COAL INC COM						
SHARES:	1,250.00	SOLD	03-14-02	25,504.99	43,874 25	18,369.26-
		ACQUIRED	05-16-01			
BENCHMARK ELECTRS INC COM						
SHARES:	400.00	SOLD	03-14-02	12,391.81	9,478.72	2,913 09
		ACQUIRED	01-15-02			
BENCHMARK ELECTRS INC COM						

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	800.00	SOLD 03-15-02	23,659 00	19,034 16	4,624 84
		ACQUIRED 01-16-02			
BENCHMARK ELECTRS INC COM					
SHARES:	75.00	SOLD 03-15-02	2,230 07	1,777 26	452 81
		ACQUIRED 01-15-02			
SHARES:	25.00	SOLD 03-15-02	743 36	594.82	148.54
		ACQUIRED 01-16-02			
BENCHMARK ELECTRS INC COM					
SHARES	1,000 00	SOLD 03-18-02	29,927 32	23,792 70	6,134 62
		ACQUIRED 01-16-02			
BENCHMARK ELECTRS INC COM					
SHARES:	200 00	SOLD 03-18-02	6,051 26	4,758 54	1,292 72
		ACQUIRED 01-16-02			
NEW PLAN EXCEL RLTY TR INC					
SHARES:	1,400.00	SOLD 03-18-02	27,930 13	25,928 00	2,002 13
		ACQUIRED 01-23-02			
SINCLAIR BROADCAST GROUP INC CL A					
SHARES:	3,300 00	SOLD 03-18-02	44,810 02	32,279 61	12,530.41
		ACQUIRED 06-08-01			
ARTESYN TECHNOLOGIES INC COM					

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03114 ACCOUNT NO 26-09664  
SS870 AAB

LUMINA FOUNDATION  
NATIONAL CITY

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES	600.00	SOLD 03-19-02 ACQUIRED 10-24-01	5,419 89	4,366.26	1,053 63
BENCHMARK ELECTRS INC COM					
SHARES	25 00	SOLD 03-19-02 ACQUIRED 01-16-02	738 99	594.82	144 17
SHARES	99 00	SOLD 03-19-02 ACQUIRED 01-30-02	2,926.42	2,338 34	588 08
SHARES:	201 00	SOLD 03-19-02 ACQUIRED 01-31-02	5,941.51	4,951 23	990 28
SHARES	55 00	SOLD 03-19-02 ACQUIRED 02-27-02	1,625 78	1,551 28	74 50
SHARES:	145.00	SOLD 03-19-02 ACQUIRED 02-28-02	4,286 17	3,899 44	386 73
NEW PLAN EXCEL RLTY TR INC					
SHARES:	807.00	SOLD 03-19-02 ACQUIRED 01-23-02	16,121 52	14,945 64	1,175 88
SHARES:	115.00	SOLD 03-19-02 ACQUIRED 01-30-02	2,297.36	2,211 55	85 81
SHARES	235.00	SOLD 03-19-02 ACQUIRED 01-31-02	4,694 62	4,497 01	197 61

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES	84 00	SOLD	03-19-02	1,678.08	1,669 89	8.19
		ACQUIRED	02-27-02			
SHARES.	216.00	SOLD	03-19-02	4,315 05	4,286 74	28 31
		ACQUIRED	02-28-02			
PACKAGING CORP AMER COM ISIN US6951561090						
SHARES.	200.00	SOLD	03-19-02	3,913 62	3,214.90	698.72
		ACQUIRED	06-12-01			
ARTESYN TECHNOLOGIES INC COM						
SHARES:	200 00	SOLD	03-20-02	1,789 97	1,455.42	334.55
		ACQUIRED	10-24-01			
ARTESYN TECHNOLOGIES INC COM						
SHARES:	300 00	SOLD	03-21-02	2,544 47	2,183.13	361 34
		ACQUIRED	10-24-01			
ARTESYN TECHNOLOGIES INC COM						
SHARES.	150 00	SOLD	03-21-02	1,243.48	1,091.56	151 92
		ACQUIRED	10-24-01			
SHARES:	400.00	SOLD	03-21-02	3,315.95	2,671 48	644 47
		ACQUIRED	10-29-01			

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	50.00	SOLD	03-21-02	414 49	331.07	83.42
		ACQUIRED	10-30-01			
ARTESYN TECHNOLOGIES INC COM						
SHARES:	400 00	SOLD	03-21-02	3,396.18	2,910.84	485.34
		ACQUIRED	10-24-01			
PACKAGING CORP AMER COM ISIN US6951561090						
SHARES:	500 00	SOLD	03-21-02	9,769 85	8,037.25	1,732 60
		ACQUIRED	06-12-01			
ARTESYN TECHNOLOGIES INC COM						
SHARES:	150 00	SOLD	03-22-02	1,214.19	993 19	221 00
		ACQUIRED	10-30-01			
SHARES:	500.00	SOLD	03-22-02	4,047 28	3,627.45	419.83
		ACQUIRED	10-31-01			
SHARES	350 00	SOLD	03-22-02	2,833 10	2,569.00	264.10
		ACQUIRED	11-01-01			
ARTESYN TECHNOLOGIES INC COM						
SHARES:	350.00	SOLD	03-25-02	2,850.57	2,569 00	281.57
		ACQUIRED	11-01-01			

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	1,510 00	SOLD	03-25-02	12,298.16	12,065 81	232 35
		ACQUIRED	11-27-01			
SHARES	790 00	SOLD	03-25-02	6,434.13	6,193 76	240.37
		ACQUIRED	11-30-01			
SHARES:	600 00	SOLD	03-25-02	4,886 69	5,668 92	782 23-
		ACQUIRED	12-27-01			
SHARES:	597.00	SOLD	03-25-02	4,862 25	5,522 43	660 18-
		ACQUIRED	12-28-01			
SHARES:	603 00	SOLD	03-25-02	4,911 12	5,733 20	822 08-
		ACQUIRED	12-31-01			
SHARES:	214 00	SOLD	03-25-02	1,742.91	2,234.16	491.25-
		ACQUIRED	01-30-02			
SHARES:	436 00	SOLD	03-25-02	3,551 00	4,542 29	991 29-
		ACQUIRED	01-31-02			
PACKAGING CORP AMER COM ISIN						
US6951561090						
SHARES:	124 00	SOLD	03-27-02	2,430 47	1,993 24	437 23
		ACQUIRED	06-12-01			
SHARES:	276 00	SOLD	03-27-02	5,409.77	4,421.19	988 58
		ACQUIRED	06-13-01			

RPM INTERNATIONAL INC

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	50 00	SOLD	03-27-02	750.65	712 50	38.15
		ACQUIRED	03-26-02			
CUMMINS INC						
SHARES:	2,150 00	SOLD	04-02-02	99,626 06	81,348.47	18,277.59
		ACQUIRED	02-05-02			
SHARES	43.00	SOLD	04-02-02	1,992 53	1,813.47	179 06
		ACQUIRED	02-27-02			
SHARES	7.00	SOLD	04-02-02	324 36	292 47	31 89
		ACQUIRED	02-28-02			
CHARMING SHOPPES INC. COMMON STOCK \$ 10 PAR						
SHARES:	5,325.00	SOLD	04-02-02	39,772.28	32,142.24	7,630 04
		ACQUIRED	05-16-01			
EDWARDS J D & CO COM						
SHARES:	2,200.00	SOLD	04-02-02	36,906 30	36,599.64	306 66
		ACQUIRED	02-01-02			
ENTEGRIS INC COM						
SHARES:	385.00	SOLD	04-02-02	5,945 87	5,346.69	599 18
		ACQUIRED	06-12-01			



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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES	1,415.00	SOLD ACQUIRED	04-02-02 06-13-01	21,853 02	19,821 89	2,031 13
SHARES	200 00	SOLD ACQUIRED	04-02-02 06-19-01	3,088 77	2,110.70	978 07
HYPERION SOLUTIONS CORP COM						
SHARES	50 00	SOLD ACQUIRED	04-02-02 08-02-01	1,299 31	794 13	505.18
SHARES:	150 00	SOLD ACQUIRED	04-02-02 08-08-01	3,897 93	2,344 50	1,553.43
SHARES.	300.00	SOLD ACQUIRED	04-02-02 08-24-01	7,795 86	4,802 61	2,993 25
WOLVERINE WORLD WIDE INC COM						
SHARES.	400 00	SOLD ACQUIRED	04-02-02 05-16-01	6,997 26	7,079 88	82.62-
CUMMINS INC						
SHARES:	100.00	SOLD ACQUIRED	04-03-02 02-28-02	4,594 86	4,178 08	416 78
EDWARDS J D & CO COM						

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	100 00	SOLD 04-03-02 ACQUIRED 02-01-02	1,597 43	1,663 62	66 19-
SHARES:	300 00	SOLD 04-03-02 ACQUIRED 02-04-02	4,792 29	4,872.75	80 46-
ENTEGRIS INC COM					
SHARES:	850 00	SOLD 04-03-02 ACQUIRED 06-19-01	12,942.99	8,970 48	3,972.51
SHARES:	500 00	SOLD 04-03-02 ACQUIRED 06-26-01	7,613 52	5,096 50	2,517 02
SHARES	300.00	SOLD 04-03-02 ACQUIRED 06-26-01	4,568 11	3,090 00	1,478 11
HYPERION SOLUTIONS CORP COM					
SHARES:	150 00	SOLD 04-03-02 ACQUIRED 08-24-01	3,748 73	2,401 31	1,347 42
EDWARDS J D & CO COM					
SHARES:	400.00	SOLD 04-04-02 ACQUIRED 02-04-02	6,391 85	6,497 00	105 15-
SHARES:	1,150.00	SOLD 04-04-02 ACQUIRED 02-05-02	18,376 55	17,357.87	1,018.68

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES.	116 00	SOLD 04-04-02 ACQUIRED 02-27-02	1,853 64	1,712 14	141 50
SHARES:	284 00	SOLD 04-04-02 ACQUIRED 02-28-02	4,538 21	4,084 06	454.15
WOLVERINE WORLD WIDE INC COM					
SHARES:	1,100.00	SOLD 04-04-02 ACQUIRED 05-16-01	19,247.32	19,469 67	222.35-
ARCH COAL INC COM					
SHARES	50 00	SOLD 04-05-02 ACQUIRED 08-31-01	1,156.08	913 53	242 55
SHARES:	200 00	SOLD 04-05-02 ACQUIRED 09-21-01	4,624.34	3,179.50	1,444.84
SHARES:	1,050.00	SOLD 04-05-02 ACQUIRED 09-24-01	24,277 79	16,453 50	7,824 29
ARCH COAL INC COM					
SHARES:	450 00	SOLD 04-05-02 ACQUIRED 05-16-01	10,597.18	15,794.73	5,197 55-
SHARES	200 00	SOLD 04-05-02 ACQUIRED 06-26-01	4,709.85	4,734.94	25 09-

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	100 00	SOLD 04-05-02 ACQUIRED 06-28-01	2,354 93	2,442 72	87 79-
SHARES:	50 00	SOLD 04-05-02 ACQUIRED 06-29-01	1,177 47	1,297 36	119 89-
SHARES:	50.00	SOLD 04-05-02 ACQUIRED 07-02-01	1,177.46	1,324.15	146 69-
SHARES:	200 00	SOLD 04-05-02 ACQUIRED 07-18-01	4,709 86	4,392 00	317 86
SHARES:	100.00	SOLD 04-05-02 ACQUIRED 08-08-01	2,354 92	1,823 00	531 92
SHARES:	33.00	SOLD 04-05-02 ACQUIRED 08-28-01	777 13	607 94	169.19
SHARES:	16 00	SOLD 04-05-02 ACQUIRED 08-29-01	376.79	289 83	86 96
SHARES:	1 00	SOLD 04-05-02 ACQUIRED 08-31-01	23 55	18.27	5 28
ASPEN TECHNOLOGY INC COM					
SHARES:	1,000.00	SOLD 04-05-02 ACQUIRED 03-19-02	16,942 49	20,710 60	3,768.11-

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	1,100.00	SOLD 04-05-02 ACQUIRED 03-20-02	18,636.74	23,732.94	5,096.20-
SHARES	800.00	SOLD 04-05-02 ACQUIRED 03-22-02	13,553.99	18,302.08	4,748.09-
SHARES	700.00	SOLD 04-05-02 ACQUIRED 03-25-02	11,859.74	16,221.59	4,361.85-
WOLVERINE WORLD WIDE INC COM					
SHARES	100.00	SOLD 04-05-02 ACQUIRED 05-16-01	1,743.94	1,769.97	26.03-
CHESAPEAKE ENERGY CORP COM					
SHARES:	886.00	SOLD 04-10-02 ACQUIRED 09-24-01	6,728.70	4,605.43	2,123.27
SHARES	3,800.00	SOLD 04-10-02 ACQUIRED 09-25-01	28,858.98	19,748.98	9,110.00
SHARES:	1,003.00	SOLD 04-10-02 ACQUIRED 09-26-01	7,617.26	5,050.31	2,566.95
SHARES	397.00	SOLD 04-10-02 ACQUIRED 09-28-01	3,015.00	2,190.01	824.99
SHARES:	514.00	SOLD 04-10-02 ACQUIRED 10-12-01	3,903.56	3,384.69	518.87
CHESAPEAKE ENERGY CORP COM					

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES	1,700 00	SOLD	04-10-02	12,622 11	8,836 60	3,785 51
		ACQUIRED	09-24-01			
HELMERICH & PAYNE INC COM						
SHARES:	700 00	SOLD	04-10-02	26,871 56	31,974.81	5,103.25-
		ACQUIRED	05-16-01			
SHARES:	543 00	SOLD	04-10-02	20,844.65	21,908.69	1,064 04-
		ACQUIRED	05-30-01			
NEWFIELD EXPLORATION						
SHARES:	500 00	SOLD	04-10-02	17,760.86	14,762 90	2,997 96
		ACQUIRED	10-04-01			
SHARES:	500.00	SOLD	04-10-02	17,760 86	14,992 10	2,768 76
		ACQUIRED	10-05-01			
SHARES:	180 00	SOLD	04-10-02	6,393.91	5,492.18	901 73
		ACQUIRED	10-08-01			
WET SEAL INC CL A						
SHARES:	100.00	SOLD	04-10-02	3,736 88	2,936 88	800 00
		ACQUIRED	02-12-02			
WET SEAL INC CL A						

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 270 00 SOLD 04-12-02 ACQUIRED 02-12-02		9,820.41	7,929 58	1,890 83
CHIPPAC INC CL A				
SHARES: 400 00 SOLD 04-15-02 ACQUIRED 12-05-01		3,981.55	3,123 36	858 19
WOLVERINE WORLD WIDE INC COM				
SHARES: 20.00 SOLD 04-15-02 ACQUIRED 05-16-01		370 68	353 99	16.69
WOLVERINE WORLD WIDE INC COM				
SHARES: 160 00 SOLD 04-15-02 ACQUIRED 05-16-01		2,970.76	2,831 95	138 81
CHIPPAC INC CL A				
SHARES: 1,150 00 SOLD 04-16-02 ACQUIRED 12-05-01		12,210 56	8,979 66	3,230 90
SHARES: 450.00 SOLD 04-16-02 ACQUIRED 12-06-01		4,778 04	3,805.78	972 26
WOLVERINE WORLD WIDE INC COM				
SHARES: 300.00 SOLD 04-16-02 ACQUIRED 05-16-01		5,670 60	5,309.91	360 69
AGCO CORP COMMON STOCK				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 2,200.00 SOLD 04-17-02	05-16-01	43,306 35	18,061 34	25,245 01
ACQUIRED				
CHIPPAC INC CL A				
SHARES: 500.00 SOLD 04-17-02	12-06-01	5,234.34	4,228 65	1,005 69
ACQUIRED				
DEVELOPERS DIVERSIFIED RLTY CORP COM				
SHARES: 1,800.00 SOLD 04-17-02	05-16-01	39,374.17	29,620 08	9,754 09
ACQUIRED				
TIMKEN CO COMMON STOCK, NO PAR				
SHARES: 3,000 00 SOLD 04-17-02	05-16-01	79,673 39	54,318 30	25,355 09
ACQUIRED				
DEVELOPERS DIVERSIFIED RLTY CORP COM				
SHARES: 200 00 SOLD 04-18-02	05-16-01	4,339.86	3,291 12	1,048 74
ACQUIRED				
ENTEGRIS INC COM				
SHARES: 150 00 SOLD 04-18-02	06-28-01	2,413.43	1,509.84	903 59
ACQUIRED				
SHARES: 125.00 SOLD 04-18-02	06-29-01	2,011 18	1,318 33	692 85
ACQUIRED				



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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	125 00	SOLD 04-18-02 ACQUIRED 07-02-01	2,011.19	1,317 61	693.58
SHARES	650 00	SOLD 04-18-02 ACQUIRED 07-18-01	10,458 18	7,663.50	2,794 68
SHARES:	400.00	SOLD 04-18-02 ACQUIRED 08-08-01	6,435 81	4,819.68	1,616 13
SHARES.	198.00	SOLD 04-18-02 ACQUIRED 08-28-01	3,185 72	2,448.98	736 74
SHARES:	96 00	SOLD 04-18-02 ACQUIRED 08-29-01	1,544.59	1,168 72	375.87
SHARES:	156 00	SOLD 04-18-02 ACQUIRED 08-31-01	2,509.97	1,880 27	629 70
ENTEGRIS INC COM					
SHARES:	200.00	SOLD 04-18-02 ACQUIRED 06-26-01	3,351 89	2,060.00	1,291 89
SHARES:	100.00	SOLD 04-18-02 ACQUIRED 06-28-01	1,675 95	1,006 56	669 39
TIMKEN CO COMMON STOCK, NO PAR					
SHARES:	825 00	SOLD 04-18-02 ACQUIRED 05-16-01	20,895 04	14,937 53	5,957 51
EQUITABLE RES INC COM					

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	500.00	SOLD	04-19-02	18,680 43	19,828 90	1,148 47-
		ACQUIRED	05-16-01			
HYPERION SOLUTIONS CORP COM						
SHARES:	700 00	SOLD	04-19-02	18,363.38	11,206.09	7,157.29
		ACQUIRED	08-24-01			
SHARES:	99 00	SOLD	04-19-02	2,597 11	1,620 69	976.42
		ACQUIRED	08-28-01			
SHARES:	48 00	SOLD	04-19-02	1,259 20	776.28	482.92
		ACQUIRED	08-29-01			
SHARES	153 00	SOLD	04-19-02	4,013 72	2,399.94	1,613 78
		ACQUIRED	08-31-01			
SHARES:	200.00	SOLD	04-19-02	5,246.68	2,700 00	2,546.68
		ACQUIRED	09-17-01			
SHARES:	550 00	SOLD	04-19-02	14,428 37	7,132.67	7,295 70
		ACQUIRED	09-21-01			
CHIPPAC INC CL A						
SHARES:	350 00	SOLD	04-22-02	3,127 75	2,960 06	167.69
		ACQUIRED	12-06-01			
SHARES:	550 00	SOLD	04-22-02	4,915.03	4,451 04	463 99
		ACQUIRED	12-07-01			
ENTEGRIS INC COM						

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	150.00	SOLD	04-22-02	2,300.11	1,807.95	492.16
		ACQUIRED	08-31-01			
SHARES	400.00	SOLD	04-22-02	6,133.61	3,144.00	2,989.61
		ACQUIRED	09-19-01			
SHARES	300.00	SOLD	04-22-02	4,600.21	2,385.00	2,215.21
		ACQUIRED	09-20-01			
SHARES	1,900.00	SOLD	04-22-02	29,134.67	13,884.06	15,250.61
		ACQUIRED	09-21-01			
SHARES	200.00	SOLD	04-22-02	3,066.81	1,478.00	1,588.81
		ACQUIRED	09-21-01			
EQUITABLE RES INC COM						
SHARES	900.00	SOLD	04-22-02	33,349.57	35,692.02	2,342.45-
		ACQUIRED	05-16-01			
CHIPPAC INC CL A						
SHARES	500.00	SOLD	04-23-02	4,497.71	4,046.40	451.31
		ACQUIRED	12-07-01			
EQUITABLE RES INC COM						
SHARES	325.00	SOLD	04-23-02	12,038.41	12,888.78	850.37-
		ACQUIRED	05-16-01			
ARDEN RLTY GROUP INC						

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	500.00	SOLD	04-24-02	13,829.38	11,904 58	1,924 80
		ACQUIRED	05-16-01			
CHIPPAC INC CL A						
SHARES	1,050.00	SOLD	04-24-02	9,521 01	8,497 44	1,023 57
		ACQUIRED	12-07-01			
SHARES:	150 00	SOLD	04-24-02	1,360 14	1,188 60	171 54
		ACQUIRED	12-11-01			
GABLES RESIDENTIAL TR SH BEN INT COM STK PAR \$0 01						
SHARES:	900 00	SOLD	04-24-02	27,845.16	24,629 22	3,215.94
		ACQUIRED	05-16-01			
GENERAL GROWTH PPTYS INC COM						
SHARES:	300 00	SOLD	04-24-02	13,481.59	10,891 77	2,589.82
		ACQUIRED	05-16-01			
HIGHWOODS PPTYS INC COM						
SHARES.	600 00	SOLD	04-24-02	16,457 56	14,700 56	1,757.00
		ACQUIRED	05-16-01			
SUMMIT PPTY INC COMMON STOCK						

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	600.00	SOLD	04-24-02	13,699.98	14,403 75	703 77-
		ACQUIRED	05-16-01			
ARDEN RLTY GROUP INC						
SHARES:	750 00	SOLD	04-25-02	20,749.10	17,854 85	2,894 25
		ACQUIRED	05-16-01			
***REORG BROOKS AUTO INC NAME CHNG TO BROOKS PRI AUTOMATION 1142E102 EFF 5/14/02						
SHARES:	50 00	SOLD	04-25-02	1,783 29	2,057.04	273 75-
		ACQUIRED	09-05-01			
SHARES:	300 00	SOLD	04-25-02	10,699 75	11,650 80	951 05-
		ACQUIRED	09-06-01			
SHARES:	150.00	SOLD	04-25-02	5,349.87	5,825 25	475 38-
		ACQUIRED	09-07-01			
SHARES:	50 00	SOLD	04-25-02	1,783 29	1,821.00	37 71-
		ACQUIRED	09-10-01			
SHARES:	600.00	SOLD	04-25-02	21,399 49	20,138.40	1,261 09
		ACQUIRED	09-18-01			
SHARES	490.00	SOLD	04-25-02	17,476.26	14,527 32	2,948 94
		ACQUIRED	09-19-01			

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	260 00	SOLD	04-25-02	9,273.11	7,272.12	2,000 99
		ACQUIRED	09-20-01			
CHIPPAK INC CL A						
SHARES:	500 00	SOLD	04-25-02	4,708.05	3,962.00	746.05
		ACQUIRED	12-11-01			
GABLES RESIDENTIAL TR SH BEN INT COM STK PAR \$0.01						
SHARES:	200 00	SOLD	04-25-02	6,173 45	5,473 16	700 29
		ACQUIRED	05-16-01			
GENERAL GROWTH PPTYS INC COM						
SHARES:	525 00	SOLD	04-25-02	23,406 78	19,060 60	4,346 18
		ACQUIRED	05-16-01			
HIGHWOODS PPTYS INC COM						
SHARES	690 00	SOLD	04-25-02	18,978 63	16,905 63	2,073 00
		ACQUIRED	05-16-01			
GABLES RESIDENTIAL TR SH BEN INT COM STK PAR \$0.01						
SHARES:	75.00	SOLD	04-26-02	2,293 22	2,052 44	240.78
		ACQUIRED	05-16-01			
GENESEE & WYO INC CL A						

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES.	200 00	SOLD	04-26-02	4,393.87	2,568 12	1,825 75
		ACQUIRED	06-28-01			
SHARES	400 00	SOLD	04-26-02	8,787.73	5,272 00	3,515 73
		ACQUIRED	07-09-01			
GENESEE & WYO INC CL A						
SHARES.	400 00	SOLD	04-26-02	8,781 29	5,136 24	3,645.05
		ACQUIRED	06-28-01			
PHOENIX COS INC NEW COM						
SHARES:	650 00	SOLD	04-26-02	12,378 68	11,375 00	1,003 68
		ACQUIRED	06-19-01			
RYDER SYSTEM, INC , COMMON STOCK, \$ 75 PAR						
SHARES.	1,800 00	SOLD	04-26-02	52,033 73	38,340 00	13,693 73
		ACQUIRED	08-17-01			
ALEXANDER & BALDWIN INC COM						
SHARES.	620.00	SOLD	04-29-02	16,780 72	14,463.61	2,317.11
		ACQUIRED	05-16-01			
GENESEE & WYO INC CL A						

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES	100.00	SOLD	04-29-02	2,201 10	1,318 00	883.10
		ACQUIRED	07-09-01			
PHOENIX COS INC NEW COM						
SHARES:	50.00	SOLD	04-29-02	948.50	875 00	73 50
		ACQUIRED	06-19-01			
SHARES:	550.00	SOLD	04-29-02	10,433 51	9,417.70	1,015 81
		ACQUIRED	06-20-01			
RYDER SYSTEM, INC., COMMON STOCK, \$ 75 PAR						
SHARES	900 00	SOLD	04-29-02	25,876 28	19,170 00	6,706.28
		ACQUIRED	08-17-01			
SUMMIT PPTY INC COMMON STOCK						
SHARES:	875 00	SOLD	04-29-02	19,884.20	21,005.47	1,121 27-
		ACQUIRED	05-16-01			
ALEXANDER & BALDWIN INC COM						
SHARES:	1,120 00	SOLD	04-30-02	30,320.50	26,127 81	4,192 69
		ACQUIRED	05-16-01			
***REORG BROOKS AUTO INC NAME CHNG TO BROOKS PRI AUTOMATION 1142E102 EFF 5/14/02						



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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES·	350.00	SOLD	04-30-02	12,437 50	9,789 40	2,648 10
		ACQUIRED	09-20-01			
SHARES	75 00	SOLD	04-30-02	2,665 18	2,201 83	463 35
		ACQUIRED	09-26-01			
GENESEE & WYO INC CL A						
SHARES·	100 00	SOLD	04-30-02	2,143 07	1,318.00	825 07
		ACQUIRED	07-09-01			
PERFORMANCE FOOD GROUP CO COM						
SHARES.	100.00	SOLD	04-30-02	3,503 26	2,727.17	776.09
		ACQUIRED	05-16-01			
SHARES·	900 00	SOLD	04-30-02	31,529 38	23,151 51	8,377 87
		ACQUIRED	06-12-01			
SHARES·	100 00	SOLD	04-30-02	3,503.26	2,502 55	1,000 71
		ACQUIRED	06-26-01			
PHOENIX COS INC NEW COM						
SHARES	1,320.00	SOLD	04-30-02	24,446.45	22,602 50	1,843 95
		ACQUIRED	06-20-01			
RYDER SYSTEM, INC., COMMON STOCK, \$ 75 PAR						

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	600 00	SOLD	04-30-02	17,065 16	12,780 00	4,285.16
		ACQUIRED	08-17-01			
ALEXANDER & BALDWIN INC COM						
SHARES	260.00	SOLD	05-01-02	7,067.20	6,065.38	1,001 82
		ACQUIRED	05-16-01			
GENESEE & WYO INC CL A						
SHARES:	500.00	SOLD	05-01-02	10,825.07	6,590 00	4,235 07
		ACQUIRED	07-09-01			
PHOENIX COS INC NEW COM						
SHARES:	830 00	SOLD	05-01-02	15,404 09	14,212 17	1,191.92
		ACQUIRED	06-20-01			
SHARES	300 00	SOLD	05-01-02	5,567.74	5,284 38	283.36
		ACQUIRED	06-26-01			
SHARES:	75.00	SOLD	05-01-02	1,391 93	1,388 67	3 26
		ACQUIRED	06-26-01			
SHARES:	145.00	SOLD	05-01-02	2,691 08	2,579.16	111 92
		ACQUIRED	06-28-01			
CHIPPAC INC CL A						

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	100 00	SOLD ACQUIRED	05-02-02 12-11-01	994.97	792 40	202 57
SHARES:	400.00	SOLD ACQUIRED	05-02-02 01-24-02	3,979.87	2,400 00	1,579.87
MILLENNIUM CHEMICALS INC COM STK						
SHARES:	350 00	SOLD ACQUIRED	05-02-02 11-05-01	5,302.94	3,517.01	1,785 93
SHARES	1,150.00	SOLD ACQUIRED	05-02-02 11-06-01	17,423.92	11,572 45	5,851.47
SHARES:	350.00	SOLD ACQUIRED	05-02-02 11-27-01	5,302 94	4,102 94	1,200 00
PHOENIX COS INC NEW COM						
SHARES	5.00	SOLD ACQUIRED	05-02-02 06-28-01	91.15	88.94	2.21
SHARES:	75 00	SOLD ACQUIRED	05-02-02 07-02-01	1,367 19	1,424 67	57 48-
SHARES	230.00	SOLD ACQUIRED	05-02-02 07-15-01	4,192 72	4,075 60	117.12
INTEGRATED DEFENSE TECHNOLOGIES INC COM						

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	180.00	SOLD 05-03-02 ACQUIRED 02-26-02	5,661 72	3,960 00	1,701 72
INTEGRATED DEFENSE TECHNOLOGIES INC COM					
SHARES:	320.00	SOLD 05-03-02 ACQUIRED 02-26-02	10,020.66	7,040.00	2,980 66
SHARES	1,300.00	SOLD 05-03-02 ACQUIRED 03-08-02	40,708 92	33,638 02	7,070 90
MILLENNIUM CHEMICALS INC COM STK					
SHARES	500.00	SOLD 05-03-02 ACQUIRED 11-27-01	7,420 37	5,861.35	1,559.02
PHOENIX COS INC NEW COM					
SHARES:	120.00	SOLD 05-03-02 ACQUIRED 07-15-01	2,183 67	2,126 40	57 27
SHARES:	300.00	SOLD 05-03-02 ACQUIRED 08-08-01	5,459 17	5,304.00	155 17
SHARES:	132 00	SOLD 05-03-02 ACQUIRED 08-25-01	2,402.04	2,288 87	113 17
SHARES:	64.00	SOLD 05-03-02 ACQUIRED 08-29-01	1,164 62	1,090 55	74 07

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 204 00	SOLD 05-03-02	3,712 24	3,482 75	229 49
	ACQUIRED 08-31-01			
SHARES: 500 00	SOLD 05-03-02	9,098 62	7,166 90	1,931 72
	ACQUIRED 09-17-01			
SHARES: 80 00	SOLD 05-03-02	1,455.79	1,177 38	278 41
	ACQUIRED 09-24-01			
PHOENIX COS INC NEW COM				
SHARES: 50.00	SOLD 05-03-02	913 22	886 00	27 22
	ACQUIRED 07-15-01			
UNITED DEFENSE INDS INC COM				
SHARES: 2,500 00	SOLD 05-03-02	54,134.87	56,559 00	2,424 13-
	ACQUIRED 01-24-02			
SHARES: 500.00	SOLD 05-03-02	10,826.97	11,758 40	931 43-
	ACQUIRED 01-25-02			
MILLENNIUM CHEMICALS INC COM STK				
SHARES: 140 00	SOLD 05-07-02	2,074.84	1,641 18	433 66
	ACQUIRED 11-27-01			
SHARES: 410.00	SOLD 05-07-02	6,076 30	4,807 70	1,268.60
	ACQUIRED 11-30-01			
PIONEER STD ELECTRS INC COM				

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	200 00	SOLD	05-07-02	2,239 75	2,456 44	216.69-
		ACQUIRED	06-08-01			
SHARES.	600 00	SOLD	05-07-02	6,719 26	7,411 44	692 18-
		ACQUIRED	06-11-01			
SHARES:	300.00	SOLD	05-07-02	3,359 62	3,767.88	408 26-
		ACQUIRED	06-12-01			
SHARES:	22 00	SOLD	05-07-02	246 37	275 38	29 01-
		ACQUIRED	06-12-01			
SHARES:	408 00	SOLD	05-07-02	4,569 10	5,221 26	652 16-
		ACQUIRED	06-13-01			
MILLENNIUM CHEMICALS INC COM STK						
SHARES	55 00	SOLD	05-08-02	827 69	701 75	125 94
		ACQUIRED	02-27-02			
SHARES:	375 00	SOLD	05-08-02	5,643 35	5,061.34	582 01
		ACQUIRED	02-28-02			
SHARES:	150 00	SOLD	05-08-02	2,257 34	2,216 45	40.89
		ACQUIRED	04-17-02			
SHARES	50 00	SOLD	05-08-02	752.45	719.48	32.97
		ACQUIRED	04-18-02			

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	150 00	SOLD 05-08-02 ACQUIRED 04-30-02	2,257 34	2,051.22	206 12
CHIPPAC INC CL A					
SHARES:	1,050.00	SOLD 05-08-02 ACQUIRED 01-24-02	10,599 00	6,300.00	4,299 00
PHOENIX COS INC NEW COM					
SHARES:	910.00	SOLD 05-08-02 ACQUIRED 09-24-01	16,497.53	13,392 65	3,104.88
PIONEER STD ELECTRS INC COM					
SHARES:	1,270 00	SOLD 05-08-02 ACQUIRED 06-13-01	14,187 50	16,252.44	2,064 94-
SHARES:	500 00	SOLD 05-08-02 ACQUIRED 06-13-01	5,585.63	6,471.85	886 22-
MILLENNIUM CHEMICALS INC COM STK					
SHARES:	100 00	SOLD 05-09-02 ACQUIRED 11-30-01	1,500 29	1,172.61	327.68
SHARES	90.00	SOLD 05-09-02 ACQUIRED 12-27-01	1,350.27	1,141.75	208 52
PHOENIX COS INC NEW COM					

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES	310.00	SOLD 05-09-02 ACQUIRED 09-24-01	5,731.81	4,562.33	1,169 48
ARDEN RLTY GROUP INC					
SHARES:	1,625.00	SOLD 05-10-02 ACQUIRED 05-16-01	41,289 84	38,689 85	2,599 99
SHARES	241 00	SOLD 05-10-02 ACQUIRED 06-12-01	6,123 60	6,185 60	62 00-
SHARES	309.00	SOLD 05-10-02 ACQUIRED 06-13-01	7,851 42	7,965.94	114 52-
SHARES	25 00	SOLD 05-10-02 ACQUIRED 06-26-01	635 23	659 50	24 27-
PREMCOR INC COM					
SHARES	70.00	SOLD 05-10-02 ACQUIRED 04-29-02	1,904 64	1,680 00	224 64
MILLENNIUM CHEMICALS INC COM STK					
SHARES:	310.00	SOLD 05-13-02 ACQUIRED 12-27-01	4,605.93	3,932 69	673.24
SHARES:	330 00	SOLD 05-13-02 ACQUIRED 12-28-01	4,903.09	4,200 57	702 52
MILLENNIUM CHEMICALS INC COM STK					



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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	68.00	SOLD ACQUIRED	05-14-02 12-28-01	1,017.41	865.57	151.84
SHARES	402.00	SOLD ACQUIRED	05-14-02 12-31-01	6,014.70	5,060.62	954.08
SHARES:	198.00	SOLD ACQUIRED	05-14-02 01-30-02	2,962.47	2,332.44	630.03
SHARES:	402.00	SOLD ACQUIRED	05-14-02 01-31-02	6,014.70	4,797.63	1,217.07
SHARES:	70.00	SOLD ACQUIRED	05-14-02 02-27-02	1,047.34	893.13	154.21
PHOTRONICS INC COM						
SHARES:	750.00	SOLD ACQUIRED	05-14-02 09-20-01	25,116.44	14,700.00	10,416.44
SHARES	237.00	SOLD ACQUIRED	05-14-02 09-26-01	7,936.79	4,514.71	3,422.08
SHARES:	113.00	SOLD ACQUIRED	05-14-02 09-28-01	3,784.21	2,102.15	1,682.06
WOLVERINE WORLD WIDE INC COM						
SHARES	50.00	SOLD ACQUIRED	05-14-02 05-16-01	910.56	884.99	25.57
BEVERLY ENTERPRISES INC COM STK						

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LUMINA FOUNDATION  
NATIONAL CITY

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	3,000.00	SOLD ACQUIRED	05-15-02 05-16-01	22,349.02	28,559.40	6,210.38-
SHARES:	2,980.00	SOLD ACQUIRED	05-15-02 06-08-01	22,200.03	28,715.58	6,515.55-
SHARES:	20.00	SOLD ACQUIRED	05-15-02 06-11-01	148.99	191.00	42.01-
PHOTRONICS INC COM						
SHARES:	50.00	SOLD ACQUIRED	05-15-02 09-28-01	1,491.77	930.16	561.61
SHARES:	700.00	SOLD ACQUIRED	05-15-02 10-12-01	20,884.85	16,246.86	4,637.99
SHARES:	450.00	SOLD ACQUIRED	05-15-02 11-08-01	13,425.98	11,466.72	1,959.26
WOLVERINE WORLD WIDE INC COM						
SHARES:	700.00	SOLD ACQUIRED	05-15-02 05-16-01	12,567.28	12,389.79	177.49
AEROPOSTALE COM						
SHARES:	150.00	SOLD ACQUIRED	05-16-02 05-15-02	3,665.88	2,700.00	965.88
FOOT LOCKER INC COM						

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	800.00	SOLD 05-16-02	10,770.63	10,857.76	87 13-
		ACQUIRED 05-16-01			
SHARES:	656 00	SOLD 05-16-02	8,831 92	9,045 72	213.80-
		ACQUIRED 06-12-01			
SHARES	544 00	SOLD 05-16-02	7,324.03	7,590 60	266 57-
		ACQUIRED 06-13-01			
LAFARGE NORTH AMER INC					
SHARES:	175 00	SOLD 05-16-02	7,671.76	5,785 97	1,885 79
		ACQUIRED 05-16-01			
SHARES:	145 00	SOLD 05-16-02	6,356 61	4,206 68	2,149 93
		ACQUIRED 06-12-01			
WOLVERINE WORLD WIDE INC COM					
SHARES:	70 00	SOLD 05-16-02	1,256 55	1,238.98	17.57
		ACQUIRED 05-16-01			
SHARES:	473.00	SOLD 05-16-02	8,490.71	7,814 15	676 56
		ACQUIRED 06-12-01			
SHARES:	227.00	SOLD 05-16-02	4,074 82	3,724.21	350 61
		ACQUIRED 06-13-01			

#REORG/BROOKS PRI AUTOMATION INC NAME  
CHANGE TO BROOKS AUTOMATION SEC #2001717  
EFF 2/28/03

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	50 00	SOLD 05-17-02 ACQUIRED 09-26-01	1,814 99	1,467.88	347 11
SHARES:	51.00	SOLD 05-17-02 ACQUIRED 09-28-01	1,851.30	1,403 19	448 11
SHARES:	24 00	SOLD 05-17-02 ACQUIRED 10-01-01	871 20	625.85	245 35
SHARES:	400.00	SOLD 05-17-02 ACQUIRED 10-12-01	14,519 95	13,800 00	719 95
SHARES:	8.00	SOLD 05-17-02 ACQUIRED 10-29-01	290.40	267 12	23 28
SHARES:	5.00	SOLD 05-17-02 ACQUIRED 10-30-01	181 50	157 58	23 92
SHARES:	9.00	SOLD 05-17-02 ACQUIRED 10-31-01	326 70	292 62	34.08
SHARES:	18 00	SOLD 05-17-02 ACQUIRED 11-01-01	653 40	602 28	51 12
SHARES:	320 00	SOLD 05-17-02 ACQUIRED 11-27-01	11,615 97	12,007.81	391 84-
SHARES:	415 00	SOLD 05-17-02 ACQUIRED 11-30-01	15,064.46	15,109 95	45 49-

KULICKE & SOFFA INDS INC COM

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	300 00	SOLD 05-17-02	5,223.23	3,234 66	1,988.57
		ACQUIRED 09-25-01			
SHARES:	400 00	SOLD 05-17-02	6,964 31	4,095.00	2,869 31
		ACQUIRED 09-26-01			
SHARES:	700.00	SOLD 05-17-02	12,187 54	8,916 95	3,270 59
		ACQUIRED 10-12-01			
LAFARGE NORTH AMER INC					
SHARES	117.00	SOLD 05-17-02	5,152 91	3,394 36	1,758.55
		ACQUIRED 06-12-01			
SHARES	163 00	SOLD 05-17-02	7,178 83	4,828 42	2,350.41
		ACQUIRED 06-13-01			
WET SEAL INC CL A					
SHARES:	0 50	SOLD 05-20-02	11.79	9 79	2 00
		ACQUIRED 02-12-02			
#REORG/BROOKS PRI AUTOMATION INC NAME CHANGE TO BROOKS AUTOMATION SEC #2001717 EFF 2/28/03					
SHARES:	300.00	SOLD 05-21-02	10,497 25	10,922 85	425.60-
		ACQUIRED 11-30-01			
ANN TAYLOR STORES CORP COM					

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	360.00	SOLD 05-22-02 ACQUIRED 11-26-01	10,810.47	6,691.92	4,118.55
ANNTAYLOR STORES CORP COM					
SHARES:	540.00	SOLD 05-22-02 ACQUIRED 11-26-01	16,228.40	10,037.88	6,190.52
#REORG/BROOKS PRI AUTOMATION INC NAME CHANGE TO BROOKS AUTOMATION SEC #2001717 EFF 2/28/03					
SHARES:	75.00	SOLD 05-22-02 ACQUIRED 11-30-01	2,479.63	2,730.71	251.08-
SHARES:	130.00	SOLD 05-22-02 ACQUIRED 12-27-01	4,298.02	5,351.72	1,053.70-
SHARES:	133.00	SOLD 05-22-02 ACQUIRED 12-28-01	4,397.20	5,522.61	1,125.41-
SHARES:	137.00	SOLD 05-22-02 ACQUIRED 12-31-01	4,529.46	5,644.58	1,115.12-
SHARES:	44.00	SOLD 05-22-02 ACQUIRED 02-27-02	1,454.71	1,928.67	473.96-
SHARES:	81.00	SOLD 05-22-02 ACQUIRED 02-28-02	2,678.00	3,554.10	876.10-

VERITY INC COM

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	100.00	SOLD 05-22-02 ACQUIRED 11-19-01	917 97	1,405.00	487 03-
SHARES:	310 00	SOLD 05-22-02 ACQUIRED 11-27-01	2,845 71	4,886 43	2,040 72-
VERITY INC COM					
SHARES:	80.00	SOLD 05-22-02 ACQUIRED 11-27-01	737 85	1,261 02	523 17-
SHARES	210 00	SOLD 05-22-02 ACQUIRED 11-30-01	1,936.85	3,206 95	1,270.10-
SHARES	150.00	SOLD 05-22-02 ACQUIRED 12-13-01	1,383.47	2,544 16	1,160 69-
#REORG/BROOKS PRI AUTOMATION INC NAME CHANGE TO BROOKS AUTOMATION SEC #2001717 EFF 2/28/03					
SHARES:	25 00	SOLD 05-23-02 ACQUIRED 02-28-02	772 91	1,096 95	324 04-
SHARES:	150.00	SOLD 05-23-02 ACQUIRED 04-17-02	4,637 48	6,359 12	1,721 64-
SHARES:	50 00	SOLD 05-23-02 ACQUIRED 04-18-02	1,545 82	2,038 88	493.06-
VERITY INC COM					

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES	300 00	SOLD	05-23-02	2,819.94	5,088.33	2,268 39-
		ACQUIRED	12-13-01			
VERITY INC COM						
SHARES	320 00	SOLD	05-23-02	2,978 11	5,427.55	2,449.44-
		ACQUIRED	12-13-01			
VERITY INC COM						
SHARES	1,020 00	SOLD	05-28-02	9,118 21	17,300 33	8,182 12-
		ACQUIRED	12-13-01			
CYTEC INDUSTRIES COMMON STOCK						
SHARES	80.00	SOLD	05-29-02	2,478 89	1,999.62	479 27
		ACQUIRED	11-07-01			
VERITY INC COM						
SHARES	410.00	SOLD	05-29-02	3,694.56	6,954 05	3,259 49-
		ACQUIRED	12-13-01			
SHARES	200 00	SOLD	05-29-02	1,802 22	3,190 00	1,387 78-
		ACQUIRED	12-14-01			
CYTEC INDUSTRIES COMMON STOCK						
SHARES	1,230 00	SOLD	05-30-02	38,061 82	30,744 22	7,317.60
		ACQUIRED	11-07-01			
MAXTOR CORP COM NEW						



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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 2,240 00	SOLD	05-30-02	11,983 85	14,392 45	2,408.60-
	ACQUIRED	12-20-01			
MAXTOR CORP COM NEW					
SHARES: 60 00	SOLD	05-30-02	321.00	385 51	64 51-
	ACQUIRED	12-20-01			
VERITY INC COM					
SHARES: 700.00	SOLD	05-30-02	6,282 87	11,445.00	5,162.13-
	ACQUIRED	12-17-01			
SHARES: 200 00	SOLD	05-30-02	1,795 10	4,067 62	2,272.52-
	ACQUIRED	12-27-01			
ANNTAYLOR STORES CORP COM					
SHARES: 0.50	SOLD	05-30-02	15 09	9 29	5 80
	ACQUIRED	11-26-01			
CYTEC INDUSTRIES COMMON STOCK					
SHARES: 360 00	SOLD	05-31-02	11,140 33	8,998.31	2,142 02
	ACQUIRED	11-07-01			
LEAR CORP COM STK PAR \$0 01					
SHARES 700.00	SOLD	05-31-02	32,536 06	23,294 67	9,241 39
	ACQUIRED	06-12-01			

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	150.00	SOLD	05-31-02	6,972 01	4,962 48	2,009 53
		ACQUIRED	06-26-01			
SHARES:	50.00	SOLD	05-31-02	2,324.01	1,713 23	610 78
		ACQUIRED	06-28-01			
MAXTOR CORP COM NEW						
SHARES:	900.00	SOLD	05-31-02	4,880 91	5,782 68	901.77-
		ACQUIRED	12-20-01			
SHARES:	1,900.00	SOLD	05-31-02	10,304.14	12,996 19	2,692 05-
		ACQUIRED	12-21-01			
CYTEC INDUSTRIES COMMON STOCK						
SHARES:	30 00	SOLD	06-03-02	917.86	749.86	168 00
		ACQUIRED	11-07-01			
SHARES:	540 00	SOLD	06-03-02	16,521 56	13,553.62	2,967.94
		ACQUIRED	11-08-01			
CYTEC INDUSTRIES COMMON STOCK						
SHARES:	420.00	SOLD	06-04-02	12,486.14	10,541 71	1,944 43
		ACQUIRED	11-08-01			
BORG WARNER INC COM						

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES·	150 00	SOLD	06-05-02	8,992 38	6,922 59	2,069 79
		ACQUIRED	06-12-01			
CYTEC INDUSTRIES COMMON STOCK						
SHARES·	240 00	SOLD	06-05-02	7,189 20	6,023.83	1,165 37
		ACQUIRED	11-08-01			
SHARES·	110 00	SOLD	06-05-02	3,295.05	2,816.02	479 03
		ACQUIRED	11-27-01			
GIBRALTAR STEEL CORP						
SHARES:	20.00	SOLD	06-05-02	465.38	344.00	121.38
		ACQUIRED	03-08-02			
GIBRALTAR STEEL CORP						
SHARES	250.00	SOLD	06-05-02	5,841.07	4,300 00	1,541 07
		ACQUIRED	03-08-02			
PATHMARK STORES INC NEW COM						
SHARES·	500 00	SOLD	06-05-02	8,805.78	11,985 00	3,179 22-
		ACQUIRED	08-31-01			
SHARES:	880 00	SOLD	06-05-02	15,498.18	21,250 42	5,752.24-
		ACQUIRED	08-31-01			
SINCLAIR BROADCAST GROUP INC CL A						

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	2,600 00	SOLD	06-05-02	43,850 27	25,432.42	18,417 85
		ACQUIRED	06-08-01			
CENTEX CONSTR PRODS INC COM						
SHARES	880.00	SOLD	06-06-02	35,368 24	26,696 30	8,671 94
		ACQUIRED	06-19-01			
CYTEC INDUSTRIES COMMON STOCK						
SHARES	80.00	SOLD	06-06-02	2,395 93	2,048.02	347 91
		ACQUIRED	11-27-01			
SHARES	40 00	SOLD	06-06-02	1,197 96	1,026 97	170 99
		ACQUIRED	11-30-01			
GIBRALTAR STEEL CORP						
SHARES	160 00	SOLD	06-06-02	3,767 19	2,752 00	1,015 19
		ACQUIRED	03-08-02			
PATHMARK STORES INC NEW COM						
SHARES	350.00	SOLD	06-06-02	6,160 93	8,451 87	2,290 94-
		ACQUIRED	08-31-01			
CYTEC INDUSTRIES COMMON STOCK						
SHARES	70 00	SOLD	06-07-02	2,070 75	1,797 21	273.54
		ACQUIRED	11-30-01			

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	192.00	SOLD ACQUIRED	06-07-02 12-27-01	5,679.79	5,209.56	470.23
SHARES:	203.00	SOLD ACQUIRED	06-07-02 12-28-01	6,005.18	5,587.43	417.75
SHARES:	35.00	SOLD ACQUIRED	06-07-02 12-31-01	1,035.38	959.82	75.56
PATHMARK STORES INC NEW COM						
SHARES:	870.00	SOLD ACQUIRED	06-07-02 08-31-01	16,104.08	21,008.93	4,904.85-
SHARES:	200.00	SOLD ACQUIRED	06-07-02 09-06-01	3,702.09	4,442.26	740.17-
CYTEC INDUSTRIES COMMON STOCK						
SHARES	170.00	SOLD ACQUIRED	06-10-02 12-31-01	5,091.35	4,661.98	429.37
SHARES:	99.00	SOLD ACQUIRED	06-10-02 01-30-02	2,964.96	2,381.94	583.02
SHARES:	151.00	SOLD ACQUIRED	06-10-02 01-31-02	4,522.31	3,618.04	904.27
GIBRALTAR STEEL CORP						

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	10.00	SOLD	06-10-02	233 07	172 00	61.07
		ACQUIRED	03-08-02			
CENTEX CONSTR PRODS INC COM						
SHARES:	20 00	SOLD	06-11-02	818.97	606.73	212.24
		ACQUIRED	06-19-01			
UNOVA INC COM						
SHARES:	200.00	SOLD	06-11-02	1,339 81	1,300 04	39 77
		ACQUIRED	06-13-01			
UNOVA INC COM						
SHARES:	110 00	SOLD	06-11-02	742 47	715 02	27.45
		ACQUIRED	06-13-01			
CENTEX CONSTR PRODS INC COM						
SHARES:	30.00	SOLD	06-12-02	1,214 03	910 10	303 93
		ACQUIRED	06-19-01			
GIBRALTAR STEEL CORP						
SHARES:	310.00	SOLD	06-12-02	7,111.18	5,332.00	1,779.18
		ACQUIRED	03-08-02			
HAVERTY FURNITURE COS INC COM						

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	50.00	SOLD 06-12-02 ACQUIRED 07-12-01	917 01	699 49	217 52
SHARES	700.00	SOLD 06-12-02 ACQUIRED 07-13-01	12,838 17	10,158 19	2,679 98
SHARES:	200 00	SOLD 06-12-02 ACQUIRED 07-18-01	3,668.05	2,856.00	812 05
SHARES:	750 00	SOLD 06-12-02 ACQUIRED 08-07-01	13,755 18	10,845 00	2,910 18
SHARES:	150.00	SOLD 06-12-02 ACQUIRED 08-08-01	2,751 04	2,187 00	564 04
SHARES:	66 00	SOLD 06-12-02 ACQUIRED 08-28-01	1,210 46	957 70	252 76
SHARES:	32.00	SOLD 06-12-02 ACQUIRED 08-29-01	586.88	453.11	133 77
SHARES:	102 00	SOLD 06-12-02 ACQUIRED 08-31-01	1,870.71	1,437 17	433 54
SHARES:	485.00	SOLD 06-12-02 ACQUIRED 09-26-01	8,895 01	4,697 66	4,197 35
SHARES	85.00	SOLD 06-12-02 ACQUIRED 09-28-01	1,558 93	819 52	739 41

UNOVA INC COM

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	250 00	SOLD	06-12-02	1,669 17	1,625.05	44 12
		ACQUIRED	06-13-01			
CARLISLE COMPANIES INC COMMON STOCK \$1 00 PAR						
SHARES	750 00	SOLD	06-13-02	30,741 57	27,449 93	3,291 64
		ACQUIRED	06-11-02			
CYTEC INDUSTRIES COMMON STOCK						
SHARES	50 00	SOLD	06-13-02	1,435 49	1,198.02	237 47
		ACQUIRED	01-31-02			
SHARES	53 00	SOLD	06-13-02	1,521 61	1,424 94	96 67
		ACQUIRED	02-27-02			
SHARES	147.00	SOLD	06-13-02	4,220.33	3,995 96	224 37
		ACQUIRED	02-28-02			
SHARES	150.00	SOLD	06-13-02	4,306.46	4,903 43	596 97-
		ACQUIRED	04-17-02			
SHARES	50 00	SOLD	06-13-02	1,435 49	1,592 03	156 54-
		ACQUIRED	04-18-02			
SHARES	150.00	SOLD	06-13-02	4,306.46	4,949.04	642.58-
		ACQUIRED	04-30-02			
GIBRALTAR STEEL CORP						



# The Northern Trust Company

50 South LaSalle Street Chicago Illinois 60675  
(312) 630-6000

03114 ACCOUNT NO 26-09664  
SS870 AAB

LUMINA FOUNDATION  
NATIONAL CITY

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	10 00	SOLD	06-13-02	234.39	172 00	62 39
		ACQUIRED	03-08-02			
UNOVA INC COM						
SHARES:	20 00	SOLD	06-13-02	133 36	130 00	3 36
		ACQUIRED	06-13-01			
FURNITURE BRANDS INTL INC COM						
SHARES:	200 00	SOLD	06-14-02	6,751 98	5,369 98	1,382 00
		ACQUIRED	06-26-01			
SHARES:	100 00	SOLD	06-14-02	3,375 98	2,776.59	599 39
		ACQUIRED	06-28-01			
SHARES:	50.00	SOLD	06-14-02	1,688 00	1,388 17	299 83
		ACQUIRED	06-29-01			
SHARES:	50.00	SOLD	06-14-02	1,687.99	1,386.86	301 13
		ACQUIRED	07-02-01			
SHARES:	300.00	SOLD	06-14-02	10,127 97	8,481.00	1,646.97
		ACQUIRED	07-18-01			
SHARES:	200.00	SOLD	06-14-02	6,751 97	5,636.00	1,115.97
		ACQUIRED	08-08-01			
SHARES:	95 00	SOLD	06-14-02	3,207.19	2,499 08	708 11
		ACQUIRED	08-28-01			
KENNAMETAL INC CAPITAL STOCK \$1.25 PAR						

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES	150.00	SOLD	06-14-02	5,395 51	5,480 30	84.79-
		ACQUIRED	06-26-01			
SHARES	75 00	SOLD	06-14-02	2,697 76	2,776 09	78 33-
		ACQUIRED	06-28-01			
SHARES	50 00	SOLD	06-14-02	1,798.51	1,849.97	51 46-
		ACQUIRED	06-29-01			
SHARES	25.00	SOLD	06-14-02	899 25	893 27	5 98
		ACQUIRED	07-02-01			
SHARES	200 00	SOLD	06-14-02	7,194.02	7,306 00	111.98-
		ACQUIRED	07-18-01			
SHARES	100 00	SOLD	06-14-02	3,597 01	3,887 00	289 99-
		ACQUIRED	08-08-01			
SHARES	66 00	SOLD	06-14-02	2,374.03	2,565.55	191.52-
		ACQUIRED	08-28-01			
SHARES	32.00	SOLD	06-14-02	1,151.04	1,242 32	91.28-
		ACQUIRED	08-29-01			
SHARES	102.00	SOLD	06-14-02	3,668.95	3,950 78	281 83-
		ACQUIRED	08-31-01			
SHARES	143 00	SOLD	06-14-02	5,143 73	4,616 60	527 13
		ACQUIRED	09-26-01			

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	57.00	SOLD 06-14-02 ACQUIRED 09-28-01	2,050.29	1,811.69	238 60
SHARES:	300 00	SOLD 06-14-02 ACQUIRED 10-12-01	10,791.04	10,682.10	108.94
SHARES:	400 00	SOLD 06-14-02 ACQUIRED 11-08-01	14,388 04	15,017 28	629 24-
SHARES:	112 00	SOLD 06-14-02 ACQUIRED 04-17-02	4,028.66	4,658 29	629 63-
SHARES:	38.00	SOLD 06-14-02 ACQUIRED 04-18-02	1,366 86	1,518 15	151 29-
SHARES:	100 00	SOLD 06-14-02 ACQUIRED 04-30-02	3,597 02	3,957 07	360 05-
LOUISIANA-PACIFIC CORP. COMMON STOCK, \$1 PAR					
SHARES:	1,100 00	SOLD 06-17-02 ACQUIRED 12-06-01	10,228.15	9,970 84	257.31
LOUISIANA-PACIFIC CORP. COMMON STOCK, \$1 PAR					
SHARES:	2,300 00	SOLD 06-17-02 ACQUIRED 12-06-01	21,349 33	20,848 12	501 21
TIMKEN CO COMMON STOCK, NO PAR					

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	200 00	SOLD	06-17-02	4,858.15	3,385 44	1,472 71
		ACQUIRED	06-26-01			
GIBRALTAR STEEL CORP						
SHARES:	50.00	SOLD	06-18-02	1,146.96	860 00	286.96
		ACQUIRED	03-08-02			
LOUISIANA-PACIFIC CORP. COMMON STOCK, \$1 PAR						
SHARES	800 00	SOLD	06-18-02	7,955.60	7,251 52	704.08
		ACQUIRED	12-06-01			
SHARES:	2,400.00	SOLD	06-18-02	23,866.79	21,709.68	2,157.11
		ACQUIRED	12-07-01			
GIBRALTAR STEEL CORP						
SHARES:	150.00	SOLD	06-19-02	3,433.39	2,580.00	853 39
		ACQUIRED	03-08-02			
GREATER BAY BANCORP COM						
SHARES:	130 00	SOLD	06-24-02	3,787.43	2,896 00	891 43
		ACQUIRED	10-24-01			
GREATER BAY BANCORP COM						

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,970 00	SOLD 06-24-02	58,050.59	43,885.49	14,165 10
	ACQUIRED 10-24-01			
DYNAMICS RESH CORP COM STK				
SHARES: 290 00	SOLD 06-27-02	7,107.68	5,270 75	1,836.93
	ACQUIRED 02-15-02			
GENESEE & WYO INC CL A				
SHARES: 100 00	SOLD 06-27-02	2,185 59	1,318.00	867 59
	ACQUIRED 07-09-01			
SHARES: 100.00	SOLD 06-27-02	2,185 59	1,343.00	842 59
	ACQUIRED 07-16-01			
GIBRALTAR STEEL CORP				
SHARES: 240.00	SOLD 06-27-02	5,486 49	4,128.00	1,358 49
	ACQUIRED 03-08-02			
FURNITURE BRANDS INTL INC COM				
SHARES 4.00	SOLD 06-27-02	122 77	105 22	17 55
	ACQUIRED 08-28-01			
SHARES 48.00	SOLD 06-27-02	1,473 19	1,251 55	221 64
	ACQUIRED 08-29-01			

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	153 00	SOLD ACQUIRED	06-27-02 08-31-01	4,695 79	3,998 67	697 12
SHARES:	248 00	SOLD ACQUIRED	06-27-02 09-26-01	7,611.48	4,761 08	2,850 40
SHARES:	152 00	SOLD ACQUIRED	06-27-02 09-28-01	4,665 11	2,935 64	1,729.47
SHARES	300.00	SOLD ACQUIRED	06-27-02 10-12-01	9,207 44	6,990 00	2,217.44
SHARES	600 00	SOLD ACQUIRED	06-27-02 11-08-01	18,414.88	14,749.26	3,665.62
SHARES·	190 00	SOLD ACQUIRED	06-27-02 11-27-01	5,831.38	4,997.38	834.00
SHARES·	5 00	SOLD ACQUIRED	06-27-02 11-30-01	153.46	130 90	22.56
REGAL ENTMT GROUP CL A						
SHARES·	480 00	SOLD ACQUIRED	06-27-02 05-08-02	11,021.08	9,120 00	1,901.08
SYPRIS SOLUTIONS INC COM						
SHARES:	100.00	SOLD ACQUIRED	06-27-02 03-21-02	1,944.94	1,450.00	494.94
FURNITURE BRANDS INTL INC COM						

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	105.00	SOLD 06-28-02 ACQUIRED 11-30-01	3,193 36	2,748 80	444 56
SHARES:	200 00	SOLD 06-28-02 ACQUIRED 12-27-01	6,082 60	6,468.66	386 06-
SHARES:	147.00	SOLD 06-28-02 ACQUIRED 12-28-01	4,470 71	4,725 20	254.49-
SHARES:	153.00	SOLD 06-28-02 ACQUIRED 12-31-01	4,653 18	4,908 90	255 72-
SHARES:	66.00	SOLD 06-28-02 ACQUIRED 01-30-02	2,007 26	2,447 94	440.68-
SHARES:	134.00	SOLD 06-28-02 ACQUIRED 01-31-02	4,075.34	4,929.83	854 49-
SHARES:	45 00	SOLD 06-28-02 ACQUIRED 02-27-02	1,368 58	1,699.11	330.53-
SHARES:	112.00	SOLD 06-28-02 ACQUIRED 04-17-02	3,406 26	4,253 97	847 71-
SHARES:	38 00	SOLD 06-28-02 ACQUIRED 04-18-02	1,155 69	1,416 37	260 68-
SHARES:	100 00	SOLD 06-28-02 ACQUIRED 04-30-02	3,041 30	4,074 06	1,032 76-

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES·	75 00	SOLD	06-28-02	2,280 97	2,866 21	585 24-
		ACQUIRED	05-30-02			
SHARES·	32 00	SOLD	06-28-02	973.22	1,221.57	248 35-
		ACQUIRED	05-31-02			
SHARES:	3.00	SOLD	06-28-02	91.24	111.30	20 06-
		ACQUIRED	06-03-02			
DYNAMICS RESH CORP COM STK						
SHARES:	110 00	SOLD	06-28-02	2,663.37	1,999 25	664.12
		ACQUIRED	02-15-02			
SHARES·	400 00	SOLD	06-28-02	9,684 98	7,305.00	2,379 98
		ACQUIRED	02-19-02			
SHARES·	190 00	SOLD	06-28-02	4,600 37	3,512.15	1,088.22
		ACQUIRED	02-20-02			
GENESEE & WYO INC CL A						
SHARES:	50.00	SOLD	06-28-02	1,108 96	671 50	437.46
		ACQUIRED	07-16-01			
SHARES:	600 00	SOLD	06-28-02	13,307 47	9,135 20	4,172.27
		ACQUIRED	07-17-01			
SHARES:	150 00	SOLD	06-28-02	3,326 87	2,427 90	898.97
		ACQUIRED	07-18-01			



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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	150 00	SOLD	06-28-02	3,326 87	2,410.00	916.87
		ACQUIRED	07-18-01			
SHARES	150 00	SOLD	06-28-02	3,326.87	2,595.00	731 87
		ACQUIRED	08-08-01			
INTEGRATED DEFENSE TECHNOLOGIES INC COM						
SHARES.	280.00	SOLD	06-28-02	8,354 94	7,245 11	1,109.83
		ACQUIRED	03-08-02			
PERFORMANCE FOOD GROUP CO COM						
SHARES	100.00	SOLD	06-28-02	3,369.48	2,694 64	674.84
		ACQUIRED	06-28-01			
SHARES:	50.00	SOLD	06-28-02	1,684 74	1,368 21	316 53
		ACQUIRED	06-29-01			
SHARES:	50.00	SOLD	06-28-02	1,684.73	1,417.26	267 47
		ACQUIRED	07-02-01			
SHARES:	200 00	SOLD	06-28-02	6,738.96	6,226 00	512 96
		ACQUIRED	07-18-01			
REGAL ENTMT GROUP CL A						
SHARES:	320 00	SOLD	06-28-02	7,235.49	6,080.00	1,155 49
		ACQUIRED	05-08-02			
SYPRIS SOLUTIONS INC COM						

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	300 00	SOLD 06-28-02	5,503.63	4,350 00	1,153 63
		ACQUIRED 03-21-02			
DYNAMICS RESH CORP COM STK					
SHARES:	30 00	SOLD 07-01-02	706.47	554 55	151 92
		ACQUIRED 02-20-02			
GENESEE & WYO INC CL A					
SHARES:	49 50	SOLD 07-01-02	1,062.70	765 82	296 88
		ACQUIRED 08-28-01			
SHARES:	24 00	SOLD 07-01-02	515.25	380 12	135 13
		ACQUIRED 08-29-01			
SHARES:	76.50	SOLD 07-01-02	1,642.35	1,285 06	357 29
		ACQUIRED 08-31-01			
SHARES:	99.00	SOLD 07-01-02	2,125 39	2,106.20	19 19
		ACQUIRED 01-30-02			
SHARES:	151 00	SOLD 07-01-02	3,241.77	3,183 58	58 19
		ACQUIRED 01-31-02			
SYPRIS SOLUTIONS INC COM					
SHARES:	100 00	SOLD 07-01-02	1,716.67	1,450.00	266.67
		ACQUIRED 03-21-02			
SYPRIS SOLUTIONS INC COM					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 100.00	SOLD 07-01-02	1,774.46	1,450.00	324.46
	ACQUIRED 03-21-02			
DYNAMICS RESH CORP COM STK				
SHARES: 70 00	SOLD 07-02-02	1,634 45	1,293 95	340 50
	ACQUIRED 02-20-02			
GENESEE & WYO INC CL A				
SHARES: 50 00	SOLD 07-02-02	992 85	1,054 17	61.32-
	ACQUIRED 01-31-02			
SHARES: 84 00	SOLD 07-02-02	1,667.99	1,678 17	10.18-
	ACQUIRED 02-27-02			
SHARES: 216 00	SOLD 07-02-02	4,289 11	4,440 84	151 73-
	ACQUIRED 02-28-02			
SHARES: 50.00	SOLD 07-02-02	992 85	1,231 75	238 90-
	ACQUIRED 04-17-02			
TOWER AUTOMOTIVE INC COM				
SHARES: 230 00	SOLD 07-02-02	2,800 55	3,162.50	361.95-
	ACQUIRED 05-07-02			
TOWER AUTOMOTIVE INC COM				

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	2,670.00	SOLD	07-02-02	32,363.69	36,712.50	4,348.81-
		ACQUIRED	05-07-02			
DYNAMICS RESH CORP COM STK						
SHARES:	110.00	SOLD	07-03-02	2,570.62	2,033.35	537.27
		ACQUIRED	02-20-02			
SHARES	40.00	SOLD	07-03-02	934.77	738.90	195.87
		ACQUIRED	02-21-02			
FLEETWOOD ENTERPRISES, INC., COMMON STOCK, \$1 PAR						
SHARES	660.00	SOLD	07-03-02	5,361.21	5,751.24	390.03-
		ACQUIRED	12-12-01			
FLEETWOOD ENTERPRISES, INC., COMMON STOCK, \$1 PAR						
SHARES	190.00	SOLD	07-03-02	1,621.60	1,655.66	34.06-
		ACQUIRED	12-12-01			
GENESEE & WYO INC CL A						
SHARES	25.00	SOLD	07-03-02	492.21	615.88	123.67-
		ACQUIRED	04-17-02			
SHARES:	75.00	SOLD	07-03-02	1,476.64	1,837.71	361.07-
		ACQUIRED	04-18-02			
PIONEER NATURAL RESOURCES CO COMMON STK						

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	30 00	SOLD	07-03-02	718.17	470 92	247 25
		ACQUIRED	10-18-01			
PIONEER NATURAL RESOURCES CO COMMON STK						
SHARES	570 00	SOLD	07-03-02	13,576.93	8,947 52	4,629.41
		ACQUIRED	10-18-01			
SHARES	900.00	SOLD	07-03-02	21,437.26	14,438.07	6,999.19
		ACQUIRED	10-19-01			
SYPRIS SOLUTIONS INC COM						
SHARES	100 00	SOLD	07-03-02	1,452.71	1,450.00	2 71
		ACQUIRED	03-21-02			
YELLOW CORP COM						
SHARES	110.00	SOLD	07-03-02	3,312 57	2,174.02	1,138.55
		ACQUIRED	09-21-01			
FLEETWOOD ENTERPRISES, INC., COMMON STOCK, \$1 PAR						
SHARES	1,080.00	SOLD	07-05-02	8,653 55	9,411 12	757.57-
		ACQUIRED	12-12-01			
GRAFTECH INTL LTD COM						

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 240.00 SOLD 07-05-02 ACQUIRED 09-17-01		2,853.27	2,521.85	331 42
PIONEER NATURAL RESOURCES CO COMMON STK				
SHARES: 200 00 SOLD 07-05-02 ACQUIRED 10-19-01		4,930 05	3,208 46	1,721.59
SHARES: 380.00 SOLD 07-05-02 ACQUIRED 10-23-01		9,367.09	6,061 00	3,306 09
YELLOW CORP COM				
SHARES: 590 00 SOLD 07-05-02 ACQUIRED 09-21-01		17,743 18	11,660 64	6,082.54
DYNAMICS RESH CORP COM STK				
SHARES: 60.00 SOLD 07-08-02 ACQUIRED 02-21-02		1,396 52	1,108.35	288 17
SHARES 200.00 SOLD 07-08-02 ACQUIRED 02-22-02		4,655 05	3,700 00	955 05
SHARES: 200 00 SOLD 07-08-02 ACQUIRED 02-25-02		4,655 06	3,710 00	945 06
SHARES: 100 00 SOLD 07-08-02 ACQUIRED 02-26-02		2,327 53	1,877.50	450 03

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03114 ACCOUNT NO. 26-09664  
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LUMINA FOUNDATION  
NATIONAL CITY

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	40 00	SOLD	07-08-02	931.01	758 40	172 61
		ACQUIRED	02-27-02			
FLEETWOOD ENTERPRISES, INC., COMMON STOCK, \$1 PAR						
SHARES	260.00	SOLD	07-08-02	2,078 50	2,265 64	187 14-
		ACQUIRED	12-12-01			
GRAFTECH INTL LTD COM						
SHARES:	230 00	SOLD	07-08-02	2,725.92	2,416.77	309 15
		ACQUIRED	09-17-01			
PIONEER NATURAL RESOURCES CO COMMON STK						
SHARES:	220 00	SOLD	07-08-02	5,293 88	3,509 00	1,784 88
		ACQUIRED	10-23-01			
SHARES:	800.00	SOLD	07-08-02	19,250.45	13,344 56	5,905.89
		ACQUIRED	10-24-01			
YELLOW CORP COM						
SHARES:	350 00	SOLD	07-08-02	10,498.98	6,917 33	3,581 65
		ACQUIRED	09-21-01			
DYNAMICS RESH CORP COM STK						

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES·	160 00	SOLD	07-09-02	3,707.71	3,033 60	674 11
		ACQUIRED	02-27-02			
SHARES·	83.00	SOLD	07-09-02	1,923.37	1,591.15	332 22
		ACQUIRED	02-27-02			
SHARES·	200 00	SOLD	07-09-02	4,634.64	3,850 00	784.64
		ACQUIRED	02-28-02			
SHARES·	27 00	SOLD	07-09-02	625.68	516.69	108 99
		ACQUIRED	02-28-02			
FLEETWOOD ENTERPRISES, INC., COMMON STOCK, \$1 PAR						
SHARES:	70 00	SOLD	07-09-02	541 33	609 98	68.65-
		ACQUIRED	12-12-01			
GRAFTECH INTL LTD COM						
SHARES:	930 00	SOLD	07-09-02	10,462 18	9,772 16	690 02
		ACQUIRED	09-17-01			
SHARES	800 00	SOLD	07-09-02	8,999.72	8,280.00	719 72
		ACQUIRED	09-18-01			
SHARES·	100 00	SOLD	07-09-02	1,124 97	984 16	140 81
		ACQUIRED	09-19-01			
PIONEER NATURAL RESOURCES CO COMMON STK						



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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	600 00	SOLD	07-09-02	14,122.97	10,008 42	4,114.55
		ACQUIRED	10-24-01			
SYPRIS SOLUTIONS INC COM						
SHARES:	100 00	SOLD	07-09-02	1,477 45	1,450 00	27 45
		ACQUIRED	03-21-02			
YELLOW CORP COM						
SHARES:	50.00	SOLD	07-09-02	1,497 45	988 19	509 26
		ACQUIRED	09-21-01			
SHARES:	100.00	SOLD	07-09-02	2,994 91	2,261 65	733 26
		ACQUIRED	09-24-01			
DYNAMICS RESH CORP COM STK						
SHARES:	190 00	SOLD	07-10-02	4,436 66	3,635 95	800 71
		ACQUIRED	02-28-02			
SHARES:	100 00	SOLD	07-10-02	2,335 09	2,012 94	322 15
		ACQUIRED	04-30-02			
SHARES:	52 00	SOLD	07-10-02	1,214 24	1,144 87	69 37
		ACQUIRED	05-30-02			
SHARES:	21 00	SOLD	07-10-02	490.37	481.25	9.12
		ACQUIRED	05-31-02			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 7 00 SOLD 07-10-02 ACQUIRED 06-03-02		163 46	167 02	3.56-
FLEETWOOD ENTERPRISES, INC , COMMON STOCK, \$1 PAR				
SHARES: 20 00 SOLD 07-10-02 ACQUIRED 12-12-01		154.44	174.28	19 84-
FLEETWOOD ENTERPRISES, INC., COMMON STOCK, \$1 PAR				
SHARES. 1,760 00 SOLD 07-10-02 ACQUIRED 12-12-01		13,290.93	15,336.64	2,045 71-
YELLOW CORP COM				
SHARES. 300 00 SOLD 07-10-02 ACQUIRED 09-24-01		9,001.52	6,784 95	2,216 57
ANN TAYLOR STORES CORP COM				
SHARES: 860 00 SOLD 07-11-02 ACQUIRED 11-26-01		22,358 37	15,986 26	6,372 11
FLEETWOOD ENTERPRISES, INC , COMMON STOCK, \$1 PAR				
SHARES: 900 00 SOLD 07-11-02 ACQUIRED 12-12-01		6,508 96	7,842 60	1,333 64-
ANN TAYLOR STORES CORP COM				

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES.	140 00	SOLD	07-12-02	3,575 39	2,602 41	972 98
		ACQUIRED	11-26-01			
#REORG/CHEMFIRST INC CASH MERGER EFF 10/16/02						
SHARES	240.00	SOLD	07-12-02	6,107 82	5,997 60	110 22
		ACQUIRED	07-18-01			
SHARES:	100 00	SOLD	07-12-02	2,544 92	2,378 00	166 92
		ACQUIRED	08-08-01			
SHARES	66 00	SOLD	07-12-02	1,679.65	1,585 26	94 39
		ACQUIRED	08-28-01			
SHARES:	32.00	SOLD	07-12-02	814 38	772 94	41 44
		ACQUIRED	08-29-01			
SHARES:	102 00	SOLD	07-12-02	2,595.82	2,477.07	118 75
		ACQUIRED	08-31-01			
SHARES:	100 00	SOLD	07-12-02	2,544 92	2,100 00	444.92
		ACQUIRED	10-12-01			
SHARES:	99.00	SOLD	07-12-02	2,519.47	2,366.56	152 91
		ACQUIRED	01-30-02			
SHARES	68.00	SOLD	07-12-02	1,730 55	1,620 86	109 69
		ACQUIRED	01-31-02			

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES.	76.00	SOLD 07-12-02 ACQUIRED 05-30-02	1,934.14	2,107.97	173.83-
SHARES:	31.00	SOLD 07-12-02 ACQUIRED 05-31-02	788.93	857.93	69.00-
SHARES:	3.00	SOLD 07-12-02 ACQUIRED 06-03-02	76.35	81.57	5.22-
FLEETWOOD ENTERPRISES, INC , COMMON STOCK, \$1 PAR					
SHARES.	60.00	SOLD 07-12-02 ACQUIRED 12-12-01	429.68	522.84	93.16-
SYPRIS SOLUTIONS INC COM					
SHARES	300.00	SOLD 07-12-02 ACQUIRED 03-21-02	4,528.78	4,350.00	178.78
SYPRIS SOLUTIONS INC COM					
SHARES:	300.00	SOLD 07-12-02 ACQUIRED 03-21-02	4,547.35	4,350.00	197.35
CENTEX CONSTR PRODS INC COM					
SHARES	100.00	SOLD 07-16-02 ACQUIRED 07-18-01	3,408.05	3,355.00	53.05

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES	100 00	SOLD 07-16-02 ACQUIRED 08-08-01	3,408.04	3,304 00	104 04
SHARES	33 00	SOLD 07-16-02 ACQUIRED 08-28-01	1,124.66	1,050 20	74 46
SHARES	16.00	SOLD 07-16-02 ACQUIRED 08-29-01	545 29	509 97	35.32
SHARES	51 00	SOLD 07-16-02 ACQUIRED 08-31-01	1,738.10	1,632.77	105 33
SHARES	57.00	SOLD 07-16-02 ACQUIRED 09-26-01	1,942 59	1,642.46	300 13
SHARES	243 00	SOLD 07-16-02 ACQUIRED 09-28-01	8,281 55	7,259.41	1,022 14
SHARES	100.00	SOLD 07-16-02 ACQUIRED 10-12-01	3,408 05	2,839 50	568.55
FLEETWOOD ENTERPRISES, INC., COMMON STOCK, \$1 PAR					
SHARES	1,080 00	SOLD 07-16-02 ACQUIRED 12-12-01	6,424.51	9,411.12	2,986.61-
SHARES	440.00	SOLD 07-16-02 ACQUIRED 12-27-01	2,617.39	5,010 59	2,393 20-
FLEETWOOD ENTERPRISES, INC., COMMON STOCK, \$1 PAR					

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES.	70 00	SOLD	07-16-02	416 17	609 98	193 81-
		ACQUIRED	12-12-01			
PACKAGING CORP AMER COM ISIN US6951561090						
SHARES.	675.00	SOLD	07-16-02	11,648 46	12,204.00	555 54-
		ACQUIRED	07-18-01			
SHARES:	240.00	SOLD	07-16-02	4,141.68	4,759 20	617 52-
		ACQUIRED	08-08-01			
SHARES	99 00	SOLD	07-16-02	1,708 44	1,889 35	180 91-
		ACQUIRED	08-28-01			
SHARES:	1 00	SOLD	07-16-02	17 26	18 85	1 59-
		ACQUIRED	08-29-01			
ASYST TECHNOLOGIES INC COM						
SHARES.	630 00	SOLD	07-17-02	10,632 19	12,971.70	2,339 51-
		ACQUIRED	05-17-02			
SHARES.	820 00	SOLD	07-17-02	13,838 72	16,431 57	2,592 85-
		ACQUIRED	05-17-02			
SHARES	500.00	SOLD	07-17-02	8,438.24	9,810.10	1,371 86-
		ACQUIRED	05-20-02			
CENTEX CONSTR PRODS INC COM						

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	100.00	SOLD 07-17-02 ACQUIRED 10-12-01	3,414.56	2,839.50	575.06
SHARES	100.00	SOLD 07-17-02 ACQUIRED 10-29-01	3,414.55	3,279.45	135.10
SHARES	100.00	SOLD 07-17-02 ACQUIRED 10-31-01	3,414.56	3,280.42	134.14
SHARES	200.00	SOLD 07-17-02 ACQUIRED 11-01-01	6,829.11	6,610.36	218.75
ENTEGRIS INC COM					
SHARES	500.00	SOLD 07-17-02 ACQUIRED 09-21-01	6,399.81	3,695.00	2,704.81
SHARES	220.00	SOLD 07-17-02 ACQUIRED 09-26-01	2,815.91	1,724.80	1,091.11
FLEETWOOD ENTERPRISES, INC., COMMON STOCK, \$1 PAR					
SHARES	60.00	SOLD 07-17-02 ACQUIRED 12-27-01	313.48	683.26	369.78-
SHARES	446.00	SOLD 07-17-02 ACQUIRED 12-28-01	2,330.19	5,112.05	2,781.86-

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES ·	454 00	SOLD 07-17-02 ACQUIRED 12-31-01	2,371 98	5,156 85	2,784 87-
SHARES	198.00	SOLD 07-17-02 ACQUIRED 01-30-02	1,034 48	2,227.42	1,192.94-
SHARES	402.00	SOLD 07-17-02 ACQUIRED 01-31-02	2,100 31	4,436 39	2,336 08-
SHARES	169.00	SOLD 07-17-02 ACQUIRED 02-27-02	882 96	1,745.13	862.17-
SHARES	262.00	SOLD 07-17-02 ACQUIRED 04-17-02	1,368 86	3,025 34	1,656 48-
SHARES	88 00	SOLD 07-17-02 ACQUIRED 04-18-02	459 76	1,016 74	556 98-
SHARES:	250 00	SOLD 07-17-02 ACQUIRED 04-30-02	1,306.16	2,691.70	1,385.54-
SHARES ·	149.00	SOLD 07-17-02 ACQUIRED 05-30-02	778 48	1,543 80	765.32-
SHARES ·	64 00	SOLD 07-17-02 ACQUIRED 05-31-02	334.37	676 46	342.09-
SHARES ·	7.00	SOLD 07-17-02 ACQUIRED 06-03-02	36 58	72 73	36.15-

KULICKE & SOFFA INDS INC COM



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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES.	1,700 00	SOLD	07-17-02	19,191.91	21,655.45	2,463 54-
		ACQUIRED	10-12-01			
SHARES.	1,000 00	SOLD	07-17-02	11,289 35	16,158 00	4,868.65-
		ACQUIRED	01-17-02			
SHARES	400.00	SOLD	07-17-02	4,515 75	6,455 00	1,939 25-
		ACQUIRED	01-23-02			
SHARES.	400 00	SOLD	07-17-02	4,515 74	6,612 36	2,096 62-
		ACQUIRED	01-24-02			
ASYST TECHNOLOGIES INC COM						
SHARES.	300 00	SOLD	07-18-02	4,875 57	5,886 06	1,010.49-
		ACQUIRED	05-20-02			
SHARES:	150 00	SOLD	07-18-02	2,437 78	2,884 65	446 87-
		ACQUIRED	05-21-02			
CENTEX CONSTR PRODS INC COM						
SHARES:	66 00	SOLD	07-18-02	2,241 75	2,215.59	26 16
		ACQUIRED	01-30-02			
SHARES:	134.00	SOLD	07-18-02	4,551.42	4,632 19	80 77-
		ACQUIRED	01-31-02			
SHARES:	53 00	SOLD	07-18-02	1,800 19	2,227 22	427.03-
		ACQUIRED	05-30-02			

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	20 00	SOLD	07-18-02	679.32	829 33	150 01-
		ACQUIRED	05-31-02			
SHARES:	7 00	SOLD	07-18-02	237.76	291 41	53 65-
		ACQUIRED	06-03-02			
ENTEGRIS INC COM						
SHARES:	280.00	SOLD	07-18-02	3,435.52	2,195 20	1,240.32
		ACQUIRED	09-26-01			
SHARES:	520.00	SOLD	07-18-02	6,380 26	4,127 71	2,252 55
		ACQUIRED	10-12-01			
INTEGRATED DEFENSE TECHNOLOGIES INC COM						
SHARES:	320 00	SOLD	07-23-02	6,338 08	8,280 13	1,942 05-
		ACQUIRED	03-08-02			
SHARES:	112.00	SOLD	07-23-02	2,218 32	3,361 71	1,143.39-
		ACQUIRED	04-17-02			
SHARES:	38 00	SOLD	07-23-02	752 65	1,173 41	420 76-
		ACQUIRED	04-18-02			
SHARES:	100.00	SOLD	07-23-02	1,980.65	2,988 59	1,007 94-
		ACQUIRED	04-30-02			
SHARES:	29.00	SOLD	07-23-02	574 39	833.56	259 17-
		ACQUIRED	05-30-02			

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	9 00	SOLD	07-23-02	178 26	262 82	84 56-
		ACQUIRED	05-31-02			
SHARES:	2 00	SOLD	07-23-02	39 61	60 48	20 87-
		ACQUIRED	06-03-02			
INTEGRATED DEFENSE TECHNOLOGIES INC COM						
SHARES:	300.00	SOLD	07-23-02	6,002.81	7,762 62	1,759 81-
		ACQUIRED	03-08-02			
INDYMAC BANCORP INC COM						
SHARES:	100.00	SOLD	07-24-02	1,823.91	2,678 00	854.09-
		ACQUIRED	08-08-01			
SHARES:	66 00	SOLD	07-24-02	1,203 79	1,684 10	480 31-
		ACQUIRED	08-28-01			
SHARES:	32 00	SOLD	07-24-02	583 65	834 92	251 27-
		ACQUIRED	08-29-01			
SHARES:	102.00	SOLD	07-24-02	1,860 39	2,733 39	873.00-
		ACQUIRED	08-31-01			
SHARES:	216.00	SOLD	07-24-02	3,939 65	5,433 03	1,493 38-
		ACQUIRED	09-26-01			
SHARES:	84.00	SOLD	07-24-02	1,532 09	2,254 69	722.60-
		ACQUIRED	09-28-01			

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	300 00	SOLD 07-24-02	5,471 75	8,163 00	2,691.25-
		ACQUIRED 10-12-01			
SHARES:	260.00	SOLD 07-24-02	4,742.17	6,057 12	1,314 95-
		ACQUIRED 11-27-01			
SHARES:	140 00	SOLD 07-24-02	2,553 48	3,217.86	664.38-
		ACQUIRED 11-30-01			
SHARES:	99.00	SOLD 07-24-02	1,805 68	2,320.33	514 65-
		ACQUIRED 01-30-02			
SHARES	201 00	SOLD 07-24-02	3,666 07	4,727.70	1,061 63-
		ACQUIRED 01-31-02			
SHARES:	69.00	SOLD 07-24-02	1,258.50	1,699 39	440.89-
		ACQUIRED 02-27-02			
SHARES:	181.00	SOLD 07-24-02	3,301.28	4,450 75	1,149 47-
		ACQUIRED 02-28-02			
SHARES:	150.00	SOLD 07-24-02	2,735.87	3,903 69	1,167.82-
		ACQUIRED 04-17-02			
SHARES	50.00	SOLD 07-24-02	911 96	1,311 75	399 79-
		ACQUIRED 04-18-02			
SHARES:	150 00	SOLD 07-24-02	2,735 87	3,775 52	1,039 65-
		ACQUIRED 04-30-02			

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## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 106.00	SOLD 07-24-02 ACQUIRED 05-30-02	1,933 35	2,475.60	542 25-
SHARES: 40.00	SOLD 07-24-02 ACQUIRED 05-31-02	729 57	936.94	207.37-
SHARES: 4 00	SOLD 07-24-02 ACQUIRED 06-03-02	72.95	91 32	18 37-
SHARES: 250 00	SOLD 07-24-02 ACQUIRED 06-28-02	4,559 79	5,640 03	1,080 24-
SHARES: 120 00	SOLD 07-24-02 ACQUIRED 07-19-02	2,188.71	2,412.05	223 34-
MDU RES GROUP INC COM				
SHARES: 200 00	SOLD 07-24-02 ACQUIRED 08-08-01	3,631 61	6,040.00	2,408 39-
SIX FLAGS INC COM				
SHARES: 900 00	SOLD 07-24-02 ACQUIRED 11-01-01	11,355.05	11,140 47	214 58
SHARES: 1,400.00	SOLD 07-24-02 ACQUIRED 11-02-01	17,663.40	17,310.16	353 24
SHARES: 1,100.00	SOLD 07-24-02 ACQUIRED 11-05-01	13,878 39	13,585 00	293.39

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LUMINA FOUNDATION  
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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	100 00	SOLD	07-24-02	1,261 67	1,306.11	44 44-
		ACQUIRED	11-09-01			
ENTEGRIS INC COM						
SHARES.	720.00	SOLD	07-25-02	6,913 59	5,715.29	1,198.30
		ACQUIRED	10-12-01			
ENTEGRIS INC COM						
SHARES.	960 00	SOLD	07-26-02	9,259 01	7,620 38	1,638 63
		ACQUIRED	10-12-01			
SHARES.	160 00	SOLD	07-26-02	1,543 17	1,430 32	112 85
		ACQUIRED	11-08-01			
ENTEGRIS INC COM						
SHARES	140 00	SOLD	07-29-02	1,394 69	1,251 53	143.16
		ACQUIRED	11-08-01			
BEVERLY ENTERPRISES INC COM STK						
SHARES.	500 00	SOLD	07-30-02	1,432 91	5,565 00	4,132 09-
		ACQUIRED	08-08-01			
SHARES:	264 00	SOLD	07-30-02	756 57	2,971.58	2,215 01-
		ACQUIRED	08-28-01			

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES	127 00	SOLD	07-30-02	363 96	1,407 24	1,043 28-
		ACQUIRED	08-29-01			
SHARES:	409 00	SOLD	07-30-02	1,172.12	4,119.69	2,947.57-
		ACQUIRED	08-31-01			
SHARES:	300.00	SOLD	07-30-02	859.74	2,640.00	1,780.26-
		ACQUIRED	10-12-01			
SHARES:	1,300.00	SOLD	07-30-02	3,725.55	9,954 23	6,228 68-
		ACQUIRED	11-08-01			
SHARES:	650.00	SOLD	07-30-02	1,862.78	5,912.73	4,049.95-
		ACQUIRED	11-27-01			
SHARES:	350.00	SOLD	07-30-02	1,003 03	3,195 50	2,192 47-
		ACQUIRED	11-30-01			
SHARES:	600.00	SOLD	07-30-02	1,719.49	5,031 24	3,311 75-
		ACQUIRED	12-27-01			
SHARES:	700 00	SOLD	07-30-02	2,006 07	5,955.39	3,949 32-
		ACQUIRED	12-28-01			
SHARES	700.00	SOLD	07-30-02	2,006.07	6,162.87	4,156 80-
		ACQUIRED	12-31-01			
SHARES:	600 00	SOLD	07-30-02	1,719 48	4,751 16	3,031 68-
		ACQUIRED	04-17-02			

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	200.00	SOLD	07-30-02	573 17	1,626.14	1,052 97-
		ACQUIRED	04-18-02			
SHARES	550 00	SOLD	07-30-02	1,576.19	4,773.18	3,196 99-
		ACQUIRED	04-30-02			
SHARES	150 00	SOLD	07-30-02	429 87	1,124 09	694.22-
		ACQUIRED	06-26-02			
SHARES	230.00	SOLD	07-30-02	659.14	1,841 93	1,182 79-
		ACQUIRED	06-27-02			
SHARES	270 00	SOLD	07-30-02	773 78	2,150.01	1,376 23-
		ACQUIRED	06-28-02			
MDU RES GROUP INC COM						
SHARES	66 00	SOLD	07-30-02	1,431 54	1,911 78	480 24-
		ACQUIRED	08-28-01			
SHARES	32.00	SOLD	07-30-02	694 08	917 59	223 51-
		ACQUIRED	08-29-01			
SHARES	102 00	SOLD	07-30-02	2,212.39	2,903 29	690.90-
		ACQUIRED	08-31-01			
SHARES	216.00	SOLD	07-30-02	4,685 05	4,935 90	250.85-
		ACQUIRED	09-26-01			



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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	84 00	SOLD	07-30-02	1,821 96	1,967 15	145 19-
		ACQUIRED	09-28-01			
SHARES:	500 00	SOLD	07-30-02	10,845 02	12,517.70	1,672 68-
		ACQUIRED	11-08-01			
SHARES:	53 00	SOLD	07-30-02	1,149 57	1,533 68	384 11-
		ACQUIRED	02-27-02			
SHARES:	147 00	SOLD	07-30-02	3,188.44	4,257.84	1,069 40-
		ACQUIRED	02-28-02			
SHARES:	225 00	SOLD	07-30-02	4,880.26	7,446 78	2,566.52-
		ACQUIRED	04-17-02			
SHARES:	75 00	SOLD	07-30-02	1,626.75	2,477.86	851 11-
		ACQUIRED	04-18-02			
SHARES:	200.00	SOLD	07-30-02	4,338.01	5,833 00	1,494 99-
		ACQUIRED	04-30-02			
SHARES:	128 00	SOLD	07-30-02	2,776 33	3,795.15	1,018 82-
		ACQUIRED	05-30-02			
SHARES	52 00	SOLD	07-30-02	1,127 88	1,567 59	439 71-
		ACQUIRED	05-31-02			
SHARES:	100.00	SOLD	07-30-02	2,169.01	2,177.29	8 28-
		ACQUIRED	07-19-02			

SYPRIS SOLUTIONS INC COM

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	400 00	SOLD 07-30-02 ACQUIRED 03-21-02	6,205.73	5,800 00	405 73
SYPRIS SOLUTIONS INC COM					
SHARES	100 00	SOLD 07-31-02 ACQUIRED 03-21-02	1,594.95	1,450 00	144 95
KULICKE & SOFFA INDS INC COM					
SHARES:	132 00	SOLD 08-06-02 ACQUIRED 01-30-02	712.99	2,105 40	1,392 41-
SHARES:	268 00	SOLD 08-06-02 ACQUIRED 01-31-02	1,447.58	4,354 57	2,906 99-
SHARES:	98 00	SOLD 08-06-02 ACQUIRED 02-27-02	529.34	1,799 59	1,270 25-
SHARES:	252 00	SOLD 08-06-02 ACQUIRED 02-28-02	1,361 16	4,468 97	3,107.81-
SHARES:	188 00	SOLD 08-06-02 ACQUIRED 04-17-02	1,015 47	3,939.05	2,923 58-
SHARES:	62.00	SOLD 08-06-02 ACQUIRED 04-18-02	334.89	1,259.09	924 20-
SHARES:	200 00	SOLD 08-06-02 ACQUIRED 04-30-02	1,080 29	3,620 20	2,539 91-

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	550.00	SOLD	08-06-02	2,970 79	10,919.37	7,948.58-
		ACQUIRED	05-15-02			
SYPRIS SOLUTIONS INC COM						
SHARES	200 00	SOLD	08-06-02	3,176.56	2,900.00	276 56
		ACQUIRED	03-21-02			
KULICKE & SOFFA INDS INC COM						
SHARES:	1,350.00	SOLD	08-07-02	7,044.62	26,802.09	19,757 47-
		ACQUIRED	05-15-02			
SHARES:	70.00	SOLD	08-07-02	365 28	804.04	438.76-
		ACQUIRED	06-26-02			
SHARES:	110.00	SOLD	08-07-02	574 00	1,380 69	806 69-
		ACQUIRED	06-27-02			
SHARES:	145 00	SOLD	08-07-02	756.65	1,824 67	1,068 02-
		ACQUIRED	06-28-02			
SHARES:	100.00	SOLD	08-07-02	521 82	911 88	390.06-
		ACQUIRED	07-19-02			
TSAKOS ENERGY NAVIGATION						
SHARES:	100 00	SOLD	08-08-02	1,122 58	1,500 00	377 42-
		ACQUIRED	03-05-02			
TSAKOS ENERGY NAVIGATION						

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 2,100 00	SOLD	08-08-02	23,204 29	31,500.00	8,295 71-
	ACQUIRED	03-05-02			
SYPRIS SOLUTIONS INC COM					
SHARES: 100 00	SOLD	08-08-02	1,596.95	1,450.00	146.95
	ACQUIRED	03-21-02			
CHESAPEAKE ENERGY CORP COM					
SHARES: 386.00	SOLD	08-13-02	2,172 30	2,541 81	369 51-
	ACQUIRED	10-12-01			
SHARES: 214.00	SOLD	08-13-02	1,204.34	1,600 57	396.23-
	ACQUIRED	10-29-01			
SHARES: 3,100 00	SOLD	08-13-02	17,445 95	16,316 85	1,129 10
	ACQUIRED	01-23-02			
TRIUMPH GROUP INC NEW COM					
SHARES 280.00	SOLD	08-14-02	9,487.51	11,542.36	2,054 85-
	ACQUIRED	04-10-02			
CHESAPEAKE ENERGY CORP COM					
SHARES: 3,550.00	SOLD	08-14-02	19,743.79	18,685 42	1,058.37
	ACQUIRED	01-23-02			
EL PASO ELEC CO COM NEW					

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	231.00	SOLD	08-14-02	2,648.99	3,370.59	721.60-
		ACQUIRED	08-28-01			
SHARES:	112.00	SOLD	08-14-02	1,284.35	1,658.46	374.11-
		ACQUIRED	08-29-01			
SHARES:	357.00	SOLD	08-14-02	4,093.88	5,333.69	1,239.81-
		ACQUIRED	08-31-01			
SHARES	900.00	SOLD	08-14-02	10,320.71	12,995.64	2,674.93-
		ACQUIRED	10-12-01			
SHARES:	400.00	SOLD	08-14-02	4,586.98	5,918.20	1,331.22-
		ACQUIRED	12-27-01			
SHARES:	350.00	SOLD	08-14-02	4,013.60	5,206.15	1,192.55-
		ACQUIRED	12-28-01			
SHARES:	350.00	SOLD	08-14-02	4,013.61	5,188.61	1,175.00-
		ACQUIRED	12-31-01			
SHARES:	227.00	SOLD	08-14-02	2,603.11	3,325.23	722.12-
		ACQUIRED	05-30-02			
SHARES:	83.00	SOLD	08-14-02	951.80	1,226.37	274.57-
		ACQUIRED	05-31-02			
SHARES:	150.00	SOLD	08-14-02	1,720.12	1,806.00	85.88-
		ACQUIRED	07-19-02			

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	175.00	SOLD	08-14-02	2,006 81	2,336.44	329.63-
		ACQUIRED	07-31-02			
PEOPLES ENERGY CORP , COMMON STOCK, NO PAR						
SHARES:	40.00	SOLD	08-14-02	1,260 79	1,572.51	311 72-
		ACQUIRED	08-28-01			
CHESAPEAKE ENERGY CORP COM						
SHARES:	1,350 00	SOLD	08-15-02	7,837.45	7,105 73	731.72
		ACQUIRED	01-23-02			
SHARES:	270.00	SOLD	08-15-02	1,567 49	1,431 00	136.49
		ACQUIRED	01-30-02			
PEOPLES ENERGY CORP , COMMON STOCK, NO PAR						
SHARES:	59 00	SOLD	08-15-02	1,892 14	2,319 44	427 30-
		ACQUIRED	08-28-01			
SHARES:	48 00	SOLD	08-15-02	1,539.36	1,884.08	344 72-
		ACQUIRED	08-29-01			
SHARES:	153.00	SOLD	08-15-02	4,906.73	6,036 74	1,130 01-
		ACQUIRED	08-31-01			

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	100.00	SOLD 08-15-02 ACQUIRED 10-12-01	3,207 01	4,150 00	942.99-
SHARES	66.00	SOLD 08-15-02 ACQUIRED 01-30-02	2,116.63	2,442 00	325 37-
SHARES	134.00	SOLD 08-15-02 ACQUIRED 01-31-02	4,297 40	4,940 55	643 15-
SHARES	43.00	SOLD 08-15-02 ACQUIRED 02-27-02	1,379.01	1,604.75	225 74-
SHARES	107 00	SOLD 08-15-02 ACQUIRED 02-28-02	3,431 51	3,974.99	543.48-
SHARES	112 00	SOLD 08-15-02 ACQUIRED 04-17-02	3,591 85	4,477.39	885.54-
SHARES	38.00	SOLD 08-15-02 ACQUIRED 04-18-02	1,218.67	1,515 67	297.00-
SHARES	100.00	SOLD 08-15-02 ACQUIRED 04-30-02	3,207.01	3,901 07	694.06-
SHARES	76.00	SOLD 08-15-02 ACQUIRED 05-30-02	2,437.33	3,001 77	564 44-
SHARES	32 00	SOLD 08-15-02 ACQUIRED 05-31-02	1,026 24	1,267.90	241.66-

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	2.00	SOLD	08-15-02	64.14	77 28	13 14-
		ACQUIRED	06-03-02			
SHARES:	225.00	SOLD	08-15-02	7,215.78	8,267.69	1,051 91-
		ACQUIRED	06-28-02			
SHARES:	100 00	SOLD	08-15-02	3,207 02	3,178 30	28 72
		ACQUIRED	07-19-02			
REEBOK INTERNATIONAL COMMON STOCK						
SHARES:	1,100 00	SOLD	08-15-02	29,734.74	21,884.50	7,850.24
		ACQUIRED	10-08-01			
SHARES	150 00	SOLD	08-15-02	4,054 74	2,842 50	1,212.24
		ACQUIRED	10-09-01			
SHARES:	210 00	SOLD	08-15-02	5,676 63	4,095 00	1,581 63
		ACQUIRED	10-10-01			
SHARES:	430.00	SOLD	08-15-02	11,623 58	8,886.51	2,737 07
		ACQUIRED	10-11-01			
SHARES:	420.00	SOLD	08-15-02	11,353 27	8,462 58	2,890.69
		ACQUIRED	10-12-01			
SHARES:	190.00	SOLD	08-15-02	5,136 00	3,716 21	1,419.79
		ACQUIRED	10-16-01			

SYPRIS SOLUTIONS INC COM



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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES·	80 00	SOLD	08-15-02	1,227.96	1,160 00	67.96
		ACQUIRED	03-21-02			
TRIUMPH GROUP INC NEW COM						
SHARES·	720.00	SOLD	08-15-02	24,308.76	29,680 34	5,371 58-
		ACQUIRED	04-10-02			
SHARES·	100.00	SOLD	08-15-02	3,376.22	4,294.27	918.05-
		ACQUIRED	04-12-02			
CHIPPAC INC CL A						
SHARES·	450 00	SOLD	08-16-02	1,424.43	2,700.00	1,275.57-
		ACQUIRED	01-24-02			
SHARES	1,900 00	SOLD	08-16-02	6,014 26	12,551 40	6,537 14-
		ACQUIRED	01-25-02			
SHARES:	1,000.00	SOLD	08-16-02	3,165.40	6,687 50	3,522.10-
		ACQUIRED	01-29-02			
SHARES·	330.00	SOLD	08-16-02	1,044 59	2,217 86	1,173 27-
		ACQUIRED	01-30-02			
SHARES	380.00	SOLD	08-16-02	1,202 85	2,531 37	1,328 52-
		ACQUIRED	01-31-02			
SYPRIS SOLUTIONS INC COM						

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES.	40.00	SOLD	08-16-02	615 46	580 00	35.46
		ACQUIRED	03-21-02			
CHIPPAK INC CL A						
SHARES:	290 00	SOLD	08-19-02	869.04	1,931 84	1,062 80-
		ACQUIRED	01-31-02			
SHARES:	60.00	SOLD	08-19-02	179.80	323 66	143.86-
		ACQUIRED	02-25-02			
SYPRIS SOLUTIONS INC COM						
SHARES.	10 00	SOLD	08-20-02	151 34	145 00	6 34
		ACQUIRED	03-21-02			
CHESAPEAKE ENERGY CORP COM						
SHARES:	230.00	SOLD	08-21-02	1,328.39	1,219 00	109.39
		ACQUIRED	01-30-02			
SHARES:	412 00	SOLD	08-21-02	2,379.56	2,286 60	92 96
		ACQUIRED	01-30-02			
SHARES:	838 00	SOLD	08-21-02	4,839 97	4,852 86	12 89-
		ACQUIRED	01-31-02			
SHARES:	2,350.00	SOLD	08-21-02	13,572.72	13,771.00	198 28-
		ACQUIRED	02-07-02			
CHIPPAK INC CL A						

# The Northern Trust Company

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03114 ACCOUNT NO. 26-09664  
SS870 AAB

LUMINA FOUNDATION  
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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	80.00	SOLD	08-21-02	267.99	431 55	163 56-
		ACQUIRED	02-25-02			
SYPRIS SOLUTIONS INC COM						
SHARES:	10.00	SOLD	08-21-02	151.69	145.00	6 69
		ACQUIRED	03-21-02			
FOOT LOCKER INC COM						
SHARES:	132 00	SOLD	08-22-02	1,395.54	2,437 41	1,041.87-
		ACQUIRED	08-28-01			
SHARES:	64 00	SOLD	08-22-02	676.63	1,179 19	502 56-
		ACQUIRED	08-29-01			
SHARES:	204 00	SOLD	08-22-02	2,156.74	3,674 61	1,517.87-
		ACQUIRED	08-31-01			
SHARES	355.00	SOLD	08-22-02	3,753 16	5,362 91	1,609 75-
		ACQUIRED	09-26-01			
SHARES	145.00	SOLD	08-22-02	1,532.98	2,289.83	756 85-
		ACQUIRED	09-28-01			
SHARES:	564.00	SOLD	08-22-02	5,962.77	8,779.45	2,816 68-
		ACQUIRED	10-12-01			
SHARES:	736.00	SOLD	08-22-02	7,781 19	11,058.33	3,277.14-
		ACQUIRED	11-08-01			

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES·	149.00	SOLD	08-22-02	1,575 27	2,206 73	631 46-
		ACQUIRED	01-30-02			
SHARES.	301 00	SOLD	08-22-02	3,182 26	4,609 42	1,427 16-
		ACQUIRED	01-31-02			
SHARES:	225.00	SOLD	08-22-02	2,378.76	3,627.88	1,249 12-
		ACQUIRED	04-17-02			
SHARES:	75.00	SOLD	08-22-02	792 92	1,211 30	418 38-
		ACQUIRED	04-18-02			
SHARES:	200 00	SOLD	08-22-02	2,114 46	3,136.84	1,022 38-
		ACQUIRED	04-30-02			
SHARES·	60 00	SOLD	08-22-02	634.33	838 58	204 25-
		ACQUIRED	06-26-02			
SHARES	90.00	SOLD	08-22-02	951 51	1,288.40	336 89-
		ACQUIRED	06-27-02			
SHARES·	125 00	SOLD	08-22-02	1,321.53	1,827 50	505 97-
		ACQUIRED	06-28-02			
SHARES:	160 00	SOLD	08-22-02	1,691.56	1,823 58	132 02-
		ACQUIRED	07-19-02			
SHARES	175 00	SOLD	08-22-02	1,850.15	1,948.68	98.53-
		ACQUIRED	07-31-02			

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	160.00	SOLD	08-22-02	1,691.58	1,608 00	83.58
		ACQUIRED	08-13-02			
SYPRIS SOLUTIONS INC COM						
SHARES:	70 00	SOLD	08-22-02	1,055.27	1,015.00	40 27
		ACQUIRED	03-21-02			
STELMAR SHIPPING LTD						
SHARES:	66.00	SOLD	08-22-02	938.92	1,131.46	192 54-
		ACQUIRED	08-28-01			
SHARES:	32 00	SOLD	08-22-02	455.24	549.78	94 54-
		ACQUIRED	08-29-01			
SHARES:	102 00	SOLD	08-22-02	1,451.06	1,673.29	222.23-
		ACQUIRED	08-31-01			
SHARES:	140.00	SOLD	08-22-02	1,991.65	1,900 00	91 65
		ACQUIRED	09-26-01			
SHARES:	29.00	SOLD	08-22-02	412 55	399 99	12 56
		ACQUIRED	09-28-01			
SHARES:	65 00	SOLD	08-22-02	924 70	895 11	29 59
		ACQUIRED	10-01-01			
SHARES:	143.00	SOLD	08-22-02	2,034.32	2,050 11	15 79-
		ACQUIRED	10-02-01			

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES	23 00	SOLD	08-22-02	327 21	334 06	6 85-
		ACQUIRED	10-03-01			
WET SEAL INC CL A						
SHARES	280.00	SOLD	08-22-02	3,072 70	5,482.18	2,409 48-
		ACQUIRED	02-12-02			
WET SEAL INC CL A						
SHARES	290 00	SOLD	08-22-02	3,175 37	5,677 97	2,502.60-
		ACQUIRED	02-12-02			
FOOT LOCKER INC COM						
SHARES	2,040.00	SOLD	08-23-02	20,609.29	20,502.00	107 29
		ACQUIRED	08-13-02			
SYPRIS SOLUTIONS INC COM						
SHARES	140.00	SOLD	08-23-02	2,036.93	2,030.00	6.93
		ACQUIRED	03-21-02			
WET SEAL INC CL A						
SHARES	674.50	SOLD	08-23-02	7,476.88	13,206 16	5,729.28-
		ACQUIRED	02-12-02			
SHARES	1,350.00	SOLD	08-23-02	14,964.83	26,850 15	11,885 32-
		ACQUIRED	02-13-02			

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	79.50	SOLD 08-23-02 ACQUIRED 02-27-02	881 26	1,727.43	846 17-
SHARES:	888.00	SOLD 08-23-02 ACQUIRED 02-28-02	9,843 54	19,484 50	9,640.96-
SHARES:	112.50	SOLD 08-23-02 ACQUIRED 04-17-02	1,247 07	2,781 20	1,534 13-
SHARES:	37.50	SOLD 08-23-02 ACQUIRED 04-18-02	415.69	924 26	508.57-
SHARES:	75.00	SOLD 08-23-02 ACQUIRED 04-30-02	831.38	1,780 67	949 29-
SHARES:	76 00	SOLD 08-23-02 ACQUIRED 05-30-02	842 46	1,686 31	843 85-
SHARES:	32.00	SOLD 08-23-02 ACQUIRED 05-31-02	354.72	762.22	407 50-
SHARES:	2 00	SOLD 08-23-02 ACQUIRED 06-03-02	22.17	46.66	24 49-
SHARES:	40 00	SOLD 08-23-02 ACQUIRED 06-26-02	443.40	930 98	487.58-
SHARES:	70.00	SOLD 08-23-02 ACQUIRED 06-27-02	775.96	1,738 04	962 08-

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	90.00	SOLD	08-23-02	997.65	2,169.69	1,172.04-
		ACQUIRED	06-28-02			
SHARES:	120.00	SOLD	08-23-02	1,330.21	1,893.83	563.62-
		ACQUIRED	07-19-02			
SHARES:	125.00	SOLD	08-23-02	1,385.64	1,998.43	612.79-
		ACQUIRED	07-31-02			
SYPRIS SOLUTIONS INC COM						
SHARES:	20.00	SOLD	08-26-02	290.99	290.00	0.99
		ACQUIRED	03-21-02			
STELMAR SHIPPING LTD						
SHARES:	10.00	SOLD	08-26-02	146.02	145.25	0.77
		ACQUIRED	10-03-01			
ULTRATECH STEPPER INC COM						
SHARES:	180.00	SOLD	08-27-02	2,481.69	2,750.60	268.91-
		ACQUIRED	02-15-02			
STELMAR SHIPPING LTD						
SHARES:	24.00	SOLD	08-27-02	350.39	348.59	1.80
		ACQUIRED	10-03-01			



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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 36.00	SOLD	08-27-02	525.58	541.98	16.40-
	ACQUIRED	10-12-01			
SYPRIS SOLUTIONS INC COM					
SHARES: 140.00	SOLD	08-28-02	2,022.93	2,030.00	7.07-
	ACQUIRED	03-21-02			
SYPRIS SOLUTIONS INC COM					
SHARES: 170.00	SOLD	08-28-02	2,460.62	2,465.00	4.38-
	ACQUIRED	03-21-02			
ULTRATECH STEPPER INC COM					
SHARES: 150.00	SOLD	08-28-02	1,979.16	2,292.16	313.00-
	ACQUIRED	02-15-02			
VERITY INC COM					
SHARES: 100.00	SOLD	08-28-02	1,094.97	2,033.81	938.84-
	ACQUIRED	12-27-01			
SHARES: 249.00	SOLD	08-28-02	2,726.46	5,071.83	2,345.37-
	ACQUIRED	12-28-01			
SHARES: 231.00	SOLD	08-28-02	2,529.37	4,765.65	2,236.28-
	ACQUIRED	12-31-01			
REEBOX INTERNATIONAL COMMON STOCK					

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	20 00	SOLD 08-29-02 ACQUIRED 10-16-01	500.47	391.18	109 29
SHARES:	430.00	SOLD 08-29-02 ACQUIRED 10-18-01	10,760.03	9,051.50	1,708 53
SHARES:	1,050 00	SOLD 08-29-02 ACQUIRED 10-29-01	26,274 51	21,049 25	5,225 26
ULTRATECH STEPPER INC COM					
SHARES:	310.00	SOLD 08-29-02 ACQUIRED 02-15-02	4,051 32	4,737 14	685.82-
STELMAR SHIPPING LTD					
SHARES:	310.00	SOLD 08-29-02 ACQUIRED 10-12-01	4,454 22	4,667 05	212.83-
VERITY INC COM					
SHARES:	20.00	SOLD 08-29-02 ACQUIRED 12-31-01	220.84	412.61	191.77-
SHARES:	116.00	SOLD 08-29-02 ACQUIRED 01-30-02	1,280 89	2,208.64	927.75-
SHARES:	234 00	SOLD 08-29-02 ACQUIRED 01-31-02	2,583.87	4,406.27	1,822 40-

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	150.00	SOLD ACQUIRED	08-29-02 04-17-02	1,656.32	2,389.83	733.51-
SHARES:	50.00	SOLD ACQUIRED	08-29-02 04-18-02	552.11	779.91	227.80-
SHARES:	150.00	SOLD ACQUIRED	08-29-02 04-30-02	1,656.33	2,027.48	371.15-
SHARES	630.00	SOLD ACQUIRED	08-29-02 05-13-02	6,956.56	6,141.93	814.63
ULTRATECH STEPPER INC COM						
SHARES:	10.00	SOLD ACQUIRED	08-30-02 02-15-02	130.18	152.81	22.63-
STELMAR SHIPPING LTD						
SHARES:	320.00	SOLD ACQUIRED	08-30-02 10-12-01	4,591.86	4,817.60	225.74-
SHARES:	100.00	SOLD ACQUIRED	08-30-02 07-19-02	1,434.95	1,527.33	92.38-
VERITY INC COM						
SHARES:	610.00	SOLD ACQUIRED	08-30-02 05-13-02	6,710.89	5,946.95	763.94
PATHMARK STORES INC NEW COM						

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 450.00	SOLD	09-03-02	5,030 08	9,995 09	4,965.01-
	ACQUIRED	09-06-01			
SHARES: 309 00	SOLD	09-03-02	3,453 99	7,031 02	3,577 03-
	ACQUIRED	09-26-01			
SHARES 141 00	SOLD	09-03-02	1,576.09	3,206 96	1,630 87-
	ACQUIRED	09-28-01			
VERITY INC COM					
SHARES: 760 00	SOLD	09-03-02	7,552.19	7,409.32	142.87
	ACQUIRED	05-13-02			
SYPRIS SOLUTIONS INC COM					
SHARES: 100.00	SOLD	09-04-02	1,251.38	1,450 00	198.62-
	ACQUIRED	03-21-02			
PATHMARK STORES INC NEW COM					
SHARES: 150.00	SOLD	09-04-02	1,611 47	3,411 66	1,800.19-
	ACQUIRED	09-28-01			
SHARES: 590 00	SOLD	09-04-02	6,338 47	13,851 08	7,512 61-
	ACQUIRED	10-12-01			
PATHMARK STORES INC NEW COM					

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	160.00	SOLD	09-05-02	1,815.94	3,756.22	1,940.28-
		ACQUIRED	10-12-01			
SHARES:	290 00	SOLD	09-05-02	3,291.40	6,730 18	3,438.78-
		ACQUIRED	11-08-01			
SYPRIS SOLUTIONS INC COM						
SHARES:	100 00	SOLD	09-05-02	1,145 36	1,450 00	304.64-
		ACQUIRED	03-21-02			
ULTRATECH STEPPER INC COM						
SHARES:	210.00	SOLD	09-05-02	2,511.52	3,209 04	697 52-
		ACQUIRED	02-15-02			
ANWORTH MTG ASSET CORP COM						
SHARES:	650.00	SOLD	09-06-02	8,753 61	8,450.00	303 61
		ACQUIRED	06-20-02			
CERES GROUP INC COM						
SHARES:	430 00	SOLD	09-06-02	971 77	1,376 00	404 23-
		ACQUIRED	12-20-01			
PATHMARK STORES INC NEW COM						
SHARES:	210 00	SOLD	09-06-02	2,521.39	4,873.57	2,352.18-
		ACQUIRED	11-08-01			

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	260.00	SOLD	09-06-02	3,121.73	5,972 41	2,850 68-
		ACQUIRED	11-27-01			
SHARES:	140 00	SOLD	09-06-02	1,680.93	3,422 01	1,741.08-
		ACQUIRED	11-30-01			
SHARES:	130 00	SOLD	09-06-02	1,560.86	3,244.90	1,684 04-
		ACQUIRED	12-27-01			
SYPRIS SOLUTIONS INC COM						
SHARES	400 00	SOLD	09-06-02	4,095 75	5,800 00	1,704 25-
		ACQUIRED	03-21-02			
ULTRATECH STEPPER INC COM						
SHARES:	40 00	SOLD	09-06-02	495.05	611 24	116.19-
		ACQUIRED	02-15-02			
SHARES:	150.00	SOLD	09-06-02	1,856.44	2,275 92	419.48-
		ACQUIRED	02-19-02			
UNOVA INC COM						
SHARES:	1,162.00	SOLD	09-06-02	5,751 73	5,276.06	475 67
		ACQUIRED	09-26-01			
SHARES:	538 00	SOLD	09-06-02	2,663 02	2,398.30	264.72
		ACQUIRED	09-28-01			

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES.	1,000.00	SOLD 09-06-02 ACQUIRED 10-12-01	4,949.85	3,647 80	1,302 05
SHARES.	226 00	SOLD 09-06-02 ACQUIRED 05-30-02	1,118 66	1,575 83	457 17-
SHARES:	94.00	SOLD 09-06-02 ACQUIRED 05-31-02	465 29	667 54	202 25-
ALBEMARLE CORP COM					
SHARES.	500 00	SOLD 09-09-02 ACQUIRED 11-21-01	14,775 86	10,954 80	3,821 06
SHARES:	60 00	SOLD 09-09-02 ACQUIRED 11-23-01	1,773.10	1,312.81	460 29
ANWORTH MTG ASSET CORP. COM					
SHARES:	1,400 00	SOLD 09-09-02 ACQUIRED 06-20-02	18,356.94	18,200.00	156 94
CERES GROUP INC COM					
SHARES:	100.00	SOLD 09-09-02 ACQUIRED 12-20-01	219 79	320 00	100 21-
PATHMARK STORES INC NEW COM					

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	70 00	SOLD	09-09-02	836 47	1,747.26	910.79-
		ACQUIRED	12-27-01			
SHARES:	70 00	SOLD	09-09-02	836 47	1,718 63	882 16-
		ACQUIRED	12-28-01			
ULTRATECH STEPPER INC COM						
SHARES:	80.00	SOLD	09-09-02	961 64	1,213.82	252.18-
		ACQUIRED	02-19-02			
ALBEMARLE CORP COM						
SHARES:	200 00	SOLD	09-10-02	5,897.44	4,376.02	1,521 42
		ACQUIRED	11-23-01			
ANWORTH MTG ASSET CORP. COM						
SHARES:	1,150 00	SOLD	09-10-02	15,257 27	14,950 00	307.27
		ACQUIRED	06-20-02			
CERES GROUP INC COM						
SHARES:	10,870.00	SOLD	09-10-02	22,500 21	34,784.00	12,283 79-
		ACQUIRED	12-20-01			
SYPRIS SOLUTIONS INC COM						
SHARES:	220.00	SOLD	09-10-02	2,244.39	3,190.00	945 61-
		ACQUIRED	03-21-02			



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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	100 00	SOLD	09-10-02	1,020.17	1,806.38	786 21-
		ACQUIRED	04-30-02			
SHARES:	76 00	SOLD	09-10-02	775 34	1,425 56	650.22-
		ACQUIRED	05-30-02			
SHARES:	31 00	SOLD	09-10-02	316 25	579 84	263 59-
		ACQUIRED	05-31-02			
SHARES:	3 00	SOLD	09-10-02	30 61	55.02	24 41-
		ACQUIRED	06-03-02			
ULTRATECH STEPPER INC COM						
SHARES:	360.00	SOLD	09-10-02	4,358 88	5,462 21	1,103 33-
		ACQUIRED	02-19-02			
ALBEMARLE CORP COM						
SHARES:	40 00	SOLD	09-11-02	1,180 22	875 20	305 02
		ACQUIRED	11-23-01			
SHARES:	320 00	SOLD	09-11-02	9,441 75	7,145 92	2,295 83
		ACQUIRED	11-26-01			
ULTRATECH STEPPER INC COM						
SHARES:	210 00	SOLD	09-11-02	2,586.76	3,186.29	599.53-
		ACQUIRED	02-19-02			
ASTORIA FINL CORP COMMON STOCK						

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03114 ACCOUNT NO. 26-09664  
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LUMINA FOUNDATION  
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FEDERAL SCHEDULE OF GAINS AND LOSSES  
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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	118.00	SOLD 09-12-02 ACQUIRED 09-26-01	3,159 77	3,357 12	197 35-
SHARES:	82 00	SOLD 09-12-02 ACQUIRED 09-28-01	2,195 77	2,419 38	223 61-
SHARES:	140.00	SOLD 09-12-02 ACQUIRED 10-12-01	3,748 88	3,987 55	238.67-
GREATER BAY BANCORP COM					
SHARES:	350 00	SOLD 09-12-02 ACQUIRED 10-24-01	7,953.62	7,796 92	156 70
SHARES:	115 00	SOLD 09-12-02 ACQUIRED 10-29-01	2,613.33	2,539.12	74 21
SHARES:	63.00	SOLD 09-12-02 ACQUIRED 10-30-01	1,431 65	1,400.96	30.69
SHARES:	154.00	SOLD 09-12-02 ACQUIRED 10-31-01	3,499.59	3,473 78	25.81
SHARES:	218.00	SOLD 09-12-02 ACQUIRED 11-01-01	4,953 96	4,939 88	14 08
SHARES:	260 00	SOLD 09-12-02 ACQUIRED 11-27-01	5,908.40	6,458.22	549.82-

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	140.00	SOLD	09-12-02	3,181.45	3,406.98	225.53-
		ACQUIRED	11-30-01			
SHARES:	100.00	SOLD	09-12-02	2,272.46	2,934.06	661.60-
		ACQUIRED	12-27-01			
PATHMARK STORES INC NEW COM						
SHARES.	129.00	SOLD	09-12-02	1,425.74	3,167.18	1,741.44-
		ACQUIRED	12-28-01			
SHARES:	201.00	SOLD	09-12-02	2,221.51	5,014.71	2,793.20-
		ACQUIRED	12-31-01			
SHARES:	99.00	SOLD	09-12-02	1,094.17	2,252.25	1,158.08-
		ACQUIRED	01-30-02			
SHARES:	201.00	SOLD	09-12-02	2,221.50	4,670.11	2,448.61-
		ACQUIRED	01-31-02			
SHARES:	66.00	SOLD	09-12-02	729.45	1,568.48	839.03-
		ACQUIRED	02-27-02			
SHARES:	184.00	SOLD	09-12-02	2,033.62	4,372.65	2,339.03-
		ACQUIRED	02-28-02			
SHARES:	160.00	SOLD	09-12-02	1,768.36	3,721.27	1,952.91-
		ACQUIRED	04-17-02			

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES·	460 00	SOLD 09-13-02 ACQUIRED 10-12-01	12,116.54	13,101 95	985 41-
SHARES·	82 00	SOLD 09-13-02 ACQUIRED 01-30-02	2,159.90	2,396.03	236 13-
SHARES:	168.00	SOLD 09-13-02 ACQUIRED 01-31-02	4,425.17	4,878.05	452.88-
SHARES·	56 00	SOLD 09-13-02 ACQUIRED 02-27-02	1,475 06	1,666.47	191 41-
SHARES	144.00	SOLD 09-13-02 ACQUIRED 02-28-02	3,793.00	4,311 23	518.23-
SHARES.	188 00	SOLD 09-13-02 ACQUIRED 04-17-02	4,951 98	5,918.22	966.24-
SHARES:	62 00	SOLD 09-13-02 ACQUIRED 04-18-02	1,633.10	1,945.65	312 55-
SHARES	150.00	SOLD 09-13-02 ACQUIRED 04-30-02	3,951.04	4,812.60	861 56-
SHARES:	120.00	SOLD 09-13-02 ACQUIRED 07-19-02	3,160 84	3,585.12	424.28-
SHARES·	125.00	SOLD 09-13-02 ACQUIRED 07-31-02	3,292 54	4,163.50	870 96-

EDWARDS J D & CO COM

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES	2,410.00	SOLD	09-13-02	26,628.00	29,219.80	2,591.80-
		ACQUIRED	09-13-02			
GREATER BAY BANCORP COM						
SHARES:	100.00	SOLD	09-13-02	2,182.04	2,934.06	752.02-
		ACQUIRED	12-27-01			
SHARES	149.00	SOLD	09-13-02	3,251.25	4,428.55	1,177.30-
		ACQUIRED	12-28-01			
SHARES:	151.00	SOLD	09-13-02	3,294.89	4,397.92	1,103.03-
		ACQUIRED	12-31-01			
SHARES:	82.00	SOLD	09-13-02	1,789.27	2,324.70	535.43-
		ACQUIRED	01-30-02			
SHARES:	168.00	SOLD	09-13-02	3,665.84	4,702.99	1,037.15-
		ACQUIRED	01-31-02			
SHARES:	54.00	SOLD	09-13-02	1,178.30	1,677.76	499.46-
		ACQUIRED	02-27-02			
SHARES:	146.00	SOLD	09-13-02	3,185.78	4,644.73	1,458.95-
		ACQUIRED	02-28-02			
SHARES:	150.00	SOLD	09-13-02	3,273.07	5,147.31	1,874.24-
		ACQUIRED	04-17-02			

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	50 00	SOLD	09-13-02	1,091 02	1,682.97	591.95-
		ACQUIRED	04-18-02			
SHARES:	150 00	SOLD	09-13-02	3,273 07	5,023 10	1,750 03-
		ACQUIRED	04-30-02			
SHARES:	77.00	SOLD	09-13-02	1,680.17	2,544.06	863.89-
		ACQUIRED	05-30-02			
SHARES	31 00	SOLD	09-13-02	676.43	1,019.22	342 79-
		ACQUIRED	05-31-02			
SHARES:	2 00	SOLD	09-13-02	43 64	64 90	21 26-
		ACQUIRED	06-03-02			
SHARES:	125 00	SOLD	09-13-02	2,727 56	3,883 68	1,156 12-
		ACQUIRED	06-28-02			
SHARES:	80.00	SOLD	09-13-02	1,745.63	1,821.19	75.56-
		ACQUIRED	07-19-02			
SHARES	100 00	SOLD	09-13-02	2,182.05	2,420 47	238 42-
		ACQUIRED	07-31-02			
SHARES:	1,105.00	SOLD	09-13-02	24,111.59	27,701.47	3,589.88-
		ACQUIRED	08-29-02			
SHARES:	195.00	SOLD	09-13-02	4,254 99	4,911.91	656.92-
		ACQUIRED	08-30-02			

HYPERION SOLUTIONS CORP COM

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	150.00	SOLD ACQUIRED	09-13-02 09-21-01	3,661 75	1,945 28	1,716.47
SHARES	430 00	SOLD ACQUIRED	09-13-02 09-24-01	10,497 01	5,544 38	4,952 63
PATHMARK STORES INC NEW COM						
SHARES:	65 00	SOLD ACQUIRED	09-13-02 04-17-02	727 98	1,511.76	783 78-
SHARES:	75 00	SOLD ACQUIRED	09-13-02 04-18-02	839.97	1,711.81	871 84-
SHARES:	200 00	SOLD ACQUIRED	09-13-02 04-30-02	2,239 93	4,476.58	2,236.65-
SHARES:	60 00	SOLD ACQUIRED	09-13-02 05-30-02	671 98	1,336.82	664 84-
HYPERION SOLUTIONS CORP COM						
SHARES:	870.00	SOLD ACQUIRED	09-16-02 09-24-01	21,078 32	11,217.69	9,860.63
SHARES:	300 00	SOLD ACQUIRED	09-16-02 09-26-01	7,268 39	3,891.69	3,376.70
SHARES:	50 00	SOLD ACQUIRED	09-16-02 09-26-01	1,211.40	650 00	561 40
ALBEMARLE CORP COM						

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES.	20 00	SOLD	09-17-02	582.78	446.62	136 16
		ACQUIRED	11-26-01			
ALBEMARLE CORP COM						
SHARES	160 00	SOLD	09-17-02	4,675.86	3,572 96	1,102 90
		ACQUIRED	11-26-01			
SHARES.	50 00	SOLD	09-17-02	1,461.20	1,122 21	338 99
		ACQUIRED	11-27-01			
PATHMARK STORES INC NEW COM						
SHARES:	68.00	SOLD	09-17-02	744.58	1,515 07	770 49-
		ACQUIRED	05-30-02			
SHARES.	51 00	SOLD	09-17-02	558.43	1,156.03	597 60-
		ACQUIRED	05-31-02			
SHARES.	1.00	SOLD	09-17-02	10 95	22.38	11 43-
		ACQUIRED	06-03-02			
SHARES:	50.00	SOLD	09-17-02	547 48	944 86	397 38-
		ACQUIRED	06-26-02			
SHARES.	70.00	SOLD	09-17-02	766.48	1,349 83	583 35-
		ACQUIRED	06-27-02			
SHARES.	105.00	SOLD	09-17-02	1,149 71	2,026 28	876 57-
		ACQUIRED	06-28-02			



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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	130 00	SOLD	09-17-02	1,423 46	2,229 54	806 08-
		ACQUIRED	07-19-02			
SHARES:	150.00	SOLD	09-17-02	1,642 45	2,469 80	827 35-
		ACQUIRED	07-31-02			
ULTRATECH STEPPER INC COM						
SHARES:	80.00	SOLD	09-17-02	886.90	1,213 82	326 92-
		ACQUIRED	02-19-02			
ALBEMARLE CORP COM						
SHARES:	30 00	SOLD	09-18-02	846 72	673.33	173 39
		ACQUIRED	11-27-01			
ALBEMARLE CORP COM						
SHARES:	130.00	SOLD	09-18-02	3,655 00	2,917.75	737.25
		ACQUIRED	11-27-01			
ULTRATECH STEPPER INC COM						
SHARES:	10 00	SOLD	09-18-02	105.84	151 73	45 89-
		ACQUIRED	02-19-02			
ALBEMARLE CORP COM						
SHARES:	650 00	SOLD	09-19-02	17,939.45	14,588 72	3,350 73
		ACQUIRED	11-27-01			
ULTRATECH STEPPER INC COM						

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES	10 00	SOLD 09-19-02 ACQUIRED 02-19-02	102.39	151 73	49.34 -
ULTRATECH STEPPER INC COM					
SHARES:	80 00	SOLD 09-19-02 ACQUIRED 02-19-02	793.42	1,213 82	420.40 -
ALBEMARLE CORP COM					
SHARES:	140 00	SOLD 09-20-02 ACQUIRED 11-27-01	3,754 16	3,142.19	611 97
SHARES:	100.00	SOLD 09-20-02 ACQUIRED 11-28-01	2,681.55	2,270.95	410 60
HYPERION SOLUTIONS CORP COM					
SHARES:	50.00	SOLD 09-20-02 ACQUIRED 09-26-01	975.76	650 00	325.76
SHARES:	304 00	SOLD 09-20-02 ACQUIRED 09-26-01	5,932 62	3,938 62	1,994 00
SHARES:	556 00	SOLD 09-20-02 ACQUIRED 09-27-01	10,850 46	7,207 65	3,642 81
ULTRATECH STEPPER INC COM					

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	140 00	SOLD	09-20-02	1,248 28	2,124.19	875 91-
		ACQUIRED	02-19-02			
ULTRATECH STEPPER INC COM						
SHARES	580 00	SOLD	09-23-02	4,777 66	8,800.23	4,022 57-
		ACQUIRED	02-19-02			
AGCO CORP COMMON STOCK						
SHARES	110.00	SOLD	09-24-02	2,310 36	967.46	1,342 90
		ACQUIRED	09-26-01			
AGCO CORP COMMON STOCK						
SHARES	324 00	SOLD	09-25-02	6,722.96	2,849 61	3,873.35
		ACQUIRED	09-26-01			
SHARES	216 00	SOLD	09-25-02	4,481.97	1,967 95	2,514.02
		ACQUIRED	09-28-01			
CONTINENTAL AIRLINES INC CL B						
SHARES	2,000 00	SOLD	09-25-02	10,321 89	54,612.60	44,290.71-
		ACQUIRED	04-26-02			
SHARES	50.00	SOLD	09-25-02	258 05	1,300.21	1,042 16-
		ACQUIRED	04-30-02			

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	52 00	SOLD 09-25-02 ACQUIRED 05-30-02	268 37	1,173 74	905 37-
SHARES:	20.00	SOLD 09-25-02 ACQUIRED 05-31-02	103.21	446.13	342.92-
SHARES:	8 00	SOLD 09-25-02 ACQUIRED 06-03-02	41 29	169 04	127 75-
SHARES:	20 00	SOLD 09-25-02 ACQUIRED 06-26-02	103.22	295 66	192.44-
SHARES:	40 00	SOLD 09-25-02 ACQUIRED 06-27-02	206 44	586 00	379 56-
SHARES:	40 00	SOLD 09-25-02 ACQUIRED 06-28-02	206 43	631 76	425.33-
SHARES:	70 00	SOLD 09-25-02 ACQUIRED 07-19-02	361 27	770.44	409 17-
SHARES:	75.00	SOLD 09-25-02 ACQUIRED 07-31-02	387 07	802.19	415 12-
SHARES:	744 00	SOLD 09-25-02 ACQUIRED 08-29-02	3,839 74	7,706 87	3,867 13-
SHARES:	131 00	SOLD 09-25-02 ACQUIRED 08-30-02	676.09	1,332.53	656.44-

HYPERION SOLUTIONS CORP COM

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	250 00	SOLD	09-25-02	4,738 18	3,240 85	1,497 33
		ACQUIRED	09-27-01			
ROADWAY CORPORATION						
SHARES:	160 00	SOLD	09-25-02	5,964 41	4,127.23	1,837 18
		ACQUIRED	09-03-02			
SIX FLAGS INC COM						
SHARES	1,670.00	SOLD	09-25-02	6,538.85	21,812 04	15,273 19-
		ACQUIRED	11-09-01			
HYPERION SOLUTIONS CORP COM						
SHARES:	194 00	SOLD	09-26-02	3,639 97	2,514 90	1,125 07
		ACQUIRED	09-27-01			
SHARES:	46 00	SOLD	09-26-02	863.08	627.23	235 85
		ACQUIRED	09-28-01			
PATHMARK STORES INC NEW COM						
SHARES:	970 00	SOLD	09-26-02	9,264.18	13,375.23	4,111.05-
		ACQUIRED	08-29-02			
SIX FLAGS INC COM						
SHARES:	430.00	SOLD	09-26-02	1,613.87	5,616.27	4,002.40-
		ACQUIRED	11-09-01			

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 390 00 SOLD 09-26-02	11-27-01	1,463 74	5,785 18	4,321 44-
ACQUIRED				
SHARES: 210.00 SOLD 09-26-02	11-30-01	788.17	3,030 05	2,241.88-
ACQUIRED				
SHARES: 20 00 SOLD 09-26-02	12-20-01	75 06	286 45	211.39-
ACQUIRED				
IRWIN FINL CORP COM				
SHARES: 300 00 SOLD 09-27-02	11-13-01	5,074.02	5,107 83	33.81-
ACQUIRED				
SHARES: 75.00 SOLD 09-27-02	11-14-01	1,268 51	1,324.22	55 71-
ACQUIRED				
SHARES: 200 00 SOLD 09-27-02	11-16-01	3,382 68	3,596 00	213.32-
ACQUIRED				
SHARES: 1,600 00 SOLD 09-27-02	11-19-01	27,061 45	28,558 56	1,497 11-
ACQUIRED				
SHARES: 75.00 SOLD 09-27-02	11-20-01	1,268.51	1,330 94	62.43-
ACQUIRED				
PATHMARK STORES INC NEW COM				
SHARES: 263.00 SOLD 09-27-02	08-29-02	2,421.97	3,626 48	1,204.51-
ACQUIRED				

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	217.00	SOLD	09-27-02	1,998.35	2,956.86	958.51-
		ACQUIRED	08-30-02			
SIX FLAGS INC COM						
SHARES.	870.00	SOLD	09-27-02	3,272.67	12,460.57	9,187.90-
		ACQUIRED	12-20-01			
YELLOW CORP COM						
SHARES.	113.00	SOLD	09-27-02	3,387.38	2,207.69	1,179.69
		ACQUIRED	09-28-01			
SHARES.	300.00	SOLD	09-27-02	8,993.04	6,322.50	2,670.54
		ACQUIRED	10-12-01			
SHARES:	100.00	SOLD	09-27-02	2,997.68	2,200.57	797.11
		ACQUIRED	10-29-01			
SHARES:	100.00	SOLD	09-27-02	2,997.68	2,183.25	814.43
		ACQUIRED	10-30-01			
SHARES:	100.00	SOLD	09-27-02	2,997.68	2,202.90	794.78
		ACQUIRED	10-31-01			
IRWIN FINL CORP COM						
SHARES.	500.00	SOLD	09-30-02	8,465.74	8,872.90	407.16-
		ACQUIRED	11-20-01			

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 SS870 AAB

LUMINA FOUNDATION  
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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	320.00	SOLD 09-30-02 ACQUIRED 11-27-01	5,418.08	5,395.74	22.34
SHARES.	180.00	SOLD 09-30-02 ACQUIRED 11-30-01	3,047.67	3,000.96	46.71
SHARES:	132.00	SOLD 09-30-02 ACQUIRED 01-30-02	2,234.95	2,060.80	174.15
SHARES:	268.00	SOLD 09-30-02 ACQUIRED 01-31-02	4,537.64	4,278.54	259.10
SHARES:	48.00	SOLD 09-30-02 ACQUIRED 02-15-02	812.71	679.20	133.51
SHARES	150.00	SOLD 09-30-02 ACQUIRED 04-17-02	2,539.73	2,963.60	423.87-
SHARES:	50.00	SOLD 09-30-02 ACQUIRED 04-18-02	846.57	976.49	129.92-
SHARES:	150.00	SOLD 09-30-02 ACQUIRED 04-30-02	2,539.72	2,842.88	303.16-
SHARES:	80.00	SOLD 09-30-02 ACQUIRED 05-30-02	1,354.52	1,606.60	252.08-
SHARES:	29.00	SOLD 09-30-02 ACQUIRED 05-31-02	491.02	583.70	92.68-



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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES.	1.00	SOLD	09-30-02	16 93	19 53	2 60-
		ACQUIRED	06-03-02			
SHARES.	50 00	SOLD	09-30-02	846 57	975 61	129 04-
		ACQUIRED	06-26-02			
SHARES.	80 00	SOLD	09-30-02	1,354 52	1,588.70	234 18-
		ACQUIRED	06-27-02			
SHARES	95.00	SOLD	09-30-02	1,608.49	1,941.28	332 79-
		ACQUIRED	06-28-02			
SHARES:	140.00	SOLD	09-30-02	2,370 41	2,318.39	52.02
		ACQUIRED	07-19-02			
SHARES	150.00	SOLD	09-30-02	2,539.73	2,538.24	1.49
		ACQUIRED	07-31-02			
SIX FLAGS INC COM						
SHARES:	310 00	SOLD	09-30-02	1,082.05	4,439.98	3,357.93-
		ACQUIRED	12-20-01			
CROMPTON CORP COM COM STK ISN# US2271161000						
SHARES.	450.00	SOLD	10-02-02	4,309.78	3,906 45	403 33
		ACQUIRED	11-21-01			
SIX FLAGS INC COM						

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	300 00	SOLD	10-02-02	1,026 59	4,296 75	3,270.16-
		ACQUIRED	12-20-01			
SHARES:	230 00	SOLD	10-02-02	787 06	3,337 37	2,550 31-
		ACQUIRED	12-21-01			
CROMPTON CORP COM COM STK ISN# US2271161000						
SHARES:	1,170.00	SOLD	10-03-02	11,051.83	10,156 77	895 06
		ACQUIRED	11-21-01			
ASYST TECHNOLOGIES INC COM						
SHARES:	980 00	SOLD	10-04-02	4,675 83	18,846.38	14,170 55-
		ACQUIRED	05-21-02			
SHARES:	90.00	SOLD	10-04-02	429 41	1,664 40	1,234.99-
		ACQUIRED	05-22-02			
SHARES:	230.00	SOLD	10-04-02	1,097 39	4,391.85	3,294.46-
		ACQUIRED	05-23-02			
SHARES:	77 00	SOLD	10-04-02	367.39	1,306 90	939.51-
		ACQUIRED	05-30-02			
SHARES	31.00	SOLD	10-04-02	147.90	531 62	383 72-
		ACQUIRED	05-31-02			

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES·	2 00	SOLD 10-04-02 ACQUIRED 06-03-02	9.55	32.82	23.27-
SHARES:	50 00	SOLD 10-04-02 ACQUIRED 06-26-02	238 56	939 05	700.49-
SHARES:	80.00	SOLD 10-04-02 ACQUIRED 06-27-02	381 70	1,561 60	1,179 90-
SHARES:	120 00	SOLD 10-04-02 ACQUIRED 06-28-02	572 55	2,392 90	1,820 35-
SHARES:	80.00	SOLD 10-04-02 ACQUIRED 07-19-02	381 70	1,219.79	838 09-
SHARES·	1,764.00	SOLD 10-04-02 ACQUIRED 08-29-02	8,416.49	16,985 91	8,569 42-
SHARES:	311 00	SOLD 10-04-02 ACQUIRED 08-30-02	1,483 86	2,809 51	1,325 65-
SHARES·	100.00	SOLD 10-04-02 ACQUIRED 09-25-02	477 13	782 52	305 39-
SHARES:	100 00	SOLD 10-04-02 ACQUIRED 09-26-02	477.12	740 04	262 92-
SHARES·	132.00	SOLD 10-04-02 ACQUIRED 09-27-02	629.81	914 65	284 84-

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	243.00	SOLD 10-04-02 ACQUIRED 09-30-02	1,159 42	1,493.87	334 45-
CROMPTON CORP COM COM STK ISN# US2271161000					
SHARES:	780.00	SOLD 10-04-02 ACQUIRED 11-21-01	7,008 39	6,771.18	237 21
SIX FLAGS INC COM					
SHARES:	570 00	SOLD 10-04-02 ACQUIRED 12-21-01	1,934 52	8,270.87	6,336 35-
SHARES:	1,150.00	SOLD 10-04-02 ACQUIRED 12-24-01	3,902 98	16,896 26	12,993 28-
SHARES:	325.00	SOLD 10-04-02 ACQUIRED 12-27-01	1,103 01	4,971 75	3,868.74-
SHARES:	336 00	SOLD 10-04-02 ACQUIRED 12-28-01	1,140 35	5,288 30	4,147.95-
SHARES:	339.00	SOLD 10-04-02 ACQUIRED 12-31-01	1,150.53	5,254 36	4,103 83-
SHARES:	148 00	SOLD 10-04-02 ACQUIRED 01-30-02	502.30	2,231 29	1,728 99-

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	302.00	SOLD	10-04-02	1,024.95	4,566 48	3,541.53-
		ACQUIRED	01-31-02			
SHARES:	112 00	SOLD	10-04-02	380 12	1,629 90	1,249.78-
		ACQUIRED	02-27-02			
SHARES:	288.00	SOLD	10-04-02	977 44	4,262.89	3,285.45-
		ACQUIRED	02-28-02			
SHARES:	375.00	SOLD	10-04-02	1,272 71	6,785 14	5,512 43-
		ACQUIRED	04-17-02			
SHARES:	125.00	SOLD	10-04-02	424 24	2,237 70	1,813 46-
		ACQUIRED	04-18-02			
SHARES:	350 00	SOLD	10-04-02	1,187 86	6,370 28	5,182.42-
		ACQUIRED	04-30-02			
SHARES:	227.00	SOLD	10-04-02	770.41	3,630.30	2,859 89-
		ACQUIRED	05-30-02			
SHARES:	95 00	SOLD	10-04-02	322 42	1,527.68	1,205 26-
		ACQUIRED	05-31-02			
SHARES:	8.00	SOLD	10-04-02	27 16	126.08	98.92-
		ACQUIRED	06-03-02			
SHARES:	320 00	SOLD	10-04-02	1,086.04	4,113 12	3,027.08-
		ACQUIRED	07-19-02			

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 1,849 00 SOLD 10-04-02	10-04-02	6,275 31	9,724.63	3,449 32-
ACQUIRED 08-29-02	08-29-02			
SHARES: 326.00 SOLD 10-04-02	10-04-02	1,106.42	1,685 19	578 77-
ACQUIRED 08-30-02	08-30-02			
CROMPTON CORP COM COM STK ISN# US2271161000				
SHARES: 310 00 SOLD 10-07-02	10-07-02	2,825.13	2,691 11	134 02
ACQUIRED 11-21-01	11-21-01			
CROMPTON CORP COM COM STK ISN# US2271161000				
SHARES: 150 00 SOLD 10-07-02	10-07-02	1,362 70	1,302.15	60.55
ACQUIRED 11-21-01	11-21-01			
AGCO CORP COMMON STOCK				
SHARES: 400.00 SOLD 10-08-02	10-08-02	8,551 22	3,990 00	4,561 22
ACQUIRED 10-12-01	10-12-01			
SHARES: 1,200 00 SOLD 10-08-02	10-08-02	25,653.67	14,800 08	10,853 59
ACQUIRED 11-08-01	11-08-01			
SHARES: 460 00 SOLD 10-08-02	10-08-02	9,833.90	6,144.36	3,689 54
ACQUIRED 11-27-01	11-27-01			

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES·	240 00	SOLD 10-08-02 ACQUIRED 11-30-01	5,130.73	3,392 28	1,738.45
SHARES	128 00	SOLD 10-08-02 ACQUIRED 05-30-02	2,736 40	2,667 11	69 29
SHARES:	52.00	SOLD 10-08-02 ACQUIRED 05-31-02	1,111 65	1,096 95	14 70
SHARES.	170.00	SOLD 10-08-02 ACQUIRED 07-19-02	3,634 27	2,659 80	974 47
SHARES:	200.00	SOLD 10-08-02 ACQUIRED 07-31-02	4,275 61	3,627 82	647 79
SHARES·	808 00	SOLD 10-08-02 ACQUIRED 08-29-02	17,273 47	15,329 54	1,943.93
SHARES:	142.00	SOLD 10-08-02 ACQUIRED 08-30-02	3,035 69	2,721 79	313 90
CROMPTON CORP COM COM STK ISN# US2271161000					
SHARES:	660 00	SOLD 10-08-02 ACQUIRED 11-21-01	5,995 25	5,729 46	265.79
YELLOW CORP COM					

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	200 00	SOLD 10-08-02 ACQUIRED 11-01-01	5,565.65	3,885 36	1,680.29
SHARES:	180.00	SOLD 10-08-02 ACQUIRED 11-09-01	5,089.09	3,571 86	1,437 23
CROMPTON CORP COM COM STK ISN# US2271161000					
SHARES	3,480 00	SOLD 10-09-02 ACQUIRED 11-21-01	20,618 02	30,209 88	9,591 86-
SHARES:	1,310 00	SOLD 10-09-02 ACQUIRED 11-27-01	7,761 39	11,802.05	4,040 66-
SHARES:	690.00	SOLD 10-09-02 ACQUIRED 11-30-01	4,088 05	5,877.49	1,789 44-
SHARES:	600 00	SOLD 10-09-02 ACQUIRED 12-27-01	3,554.83	5,721 30	2,166 47-
SHARES:	547.00	SOLD 10-09-02 ACQUIRED 12-28-01	3,240.82	5,136.82	1,896 00-
SHARES:	553 00	SOLD 10-09-02 ACQUIRED 12-31-01	3,276.37	5,136.76	1,860.39-
SHARES:	248.00	SOLD 10-09-02 ACQUIRED 01-30-02	1,469 33	2,341.12	871 79-



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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	502 00	SOLD 10-09-02 ACQUIRED 01-31-02	2,974 21	4,641.24	1,667 03-
SHARES:	148.00	SOLD 10-09-02 ACQUIRED 02-27-02	876 86	1,553.19	676 33-
SHARES	452.00	SOLD 10-09-02 ACQUIRED 02-28-02	2,677.97	4,588 30	1,910 33-
SHARES:	375.00	SOLD 10-09-02 ACQUIRED 04-17-02	2,221 77	4,791.56	2,569 79-
SHARES:	125.00	SOLD 10-09-02 ACQUIRED 04-18-02	740 59	1,558.11	817.52-
SHARES	350 00	SOLD 10-09-02 ACQUIRED 04-30-02	2,073.65	4,236 37	2,162 72-
SHARES:	229.00	SOLD 10-09-02 ACQUIRED 05-30-02	1,356 76	2,600.96	1,244.20-
SHARES:	93.00	SOLD 10-09-02 ACQUIRED 05-31-02	551 00	1,058 29	507 29-
SHARES:	8 00	SOLD 10-09-02 ACQUIRED 06-03-02	47 40	89.04	41 64-
SHARES:	160.00	SOLD 10-09-02 ACQUIRED 06-26-02	947.95	1,947 54	999 59-

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	240.00	SOLD ACQUIRED	10-09-02 06-27-02	1,421 93	2,980.94	1,559 01-
SHARES:	160.00	SOLD ACQUIRED	10-09-02 06-28-02	947.97	2,082 90	1,134 93-
YELLOW CORP COM						
SHARES:	220 00	SOLD ACQUIRED	10-09-02 11-09-01	5,928 82	4,365 61	1,563.21
SHARES:	270.00	SOLD ACQUIRED	10-09-02 11-12-01	7,276.28	5,383 77	1,892.51
CROMPTON CORP COM COM STK ISN# US2271161000						
SHARES:	115 00	SOLD ACQUIRED	10-10-02 06-28-02	701 10	1,497 08	795 98-
SHARES:	400.00	SOLD ACQUIRED	10-10-02 07-19-02	2,438 60	4,020 64	1,582 04-
SHARES:	450.00	SOLD ACQUIRED	10-10-02 07-31-02	2,743 43	5,027 49	2,284.06-
SHARES:	2,855 00	SOLD ACQUIRED	10-10-02 08-29-02	17,405 55	33,427.48	16,021.93-
MAXTOR CORP COM NEW						

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 3,400 00	SOLD	10-10-02	8,233.87	23,256 34	15,022.47-
	ACQUIRED	12-21-01			
SHARES: 2,200 00	SOLD	10-10-02	5,327 79	15,095 08	9,767 29-
	ACQUIRED	01-16-02			
SHARES: 950 00	SOLD	10-10-02	2,300.64	6,776.73	4,476 09-
	ACQUIRED	01-17-02			
SHARES: 4,150.00	SOLD	10-10-02	10,050.16	26,907 77	16,857 61-
	ACQUIRED	01-18-02			
SHARES: 313.00	SOLD	10-10-02	758 00	2,093 97	1,335.97-
	ACQUIRED	01-30-02			
SHARES: 637 00	SOLD	10-10-02	1,542 64	4,246 05	2,703 41-
	ACQUIRED	01-31-02			
SHARES: 245 00	SOLD	10-10-02	593.32	1,737.30	1,143 98-
	ACQUIRED	02-27-02			
SHARES: 655 00	SOLD	10-10-02	1,586 23	4,626 72	3,040.49-
	ACQUIRED	02-28-02			
SHARES: 600.00	SOLD	10-10-02	1,453.04	4,496 46	3,043 42-
	ACQUIRED	04-17-02			
SHARES: 200.00	SOLD	10-10-02	484.34	1,468.24	983 90-
	ACQUIRED	04-18-02			

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	550 00	SOLD	10-10-02	1,331.95	3,779 11	2,447 16-
		ACQUIRED	04-30-02			
SHARES:	350 00	SOLD	10-10-02	847 61	1,738.21	890 60-
		ACQUIRED	07-19-02			
SHARES:	400.00	SOLD	10-10-02	968.69	1,580 60	611 91-
		ACQUIRED	07-31-02			
OLIN CORP COMMON STOCK, \$1 PAR						
SHARES:	600 00	SOLD	10-10-02	8,372 51	10,836 00	2,463.49-
		ACQUIRED	03-06-02			
SHARES:	4,900.00	SOLD	10-10-02	68,375 47	85,750 00	17,374 53-
		ACQUIRED	03-06-02			
YELLOW CORP COM						
SHARES:	730 00	SOLD	10-10-02	19,753 13	14,556 12	5,197.01
		ACQUIRED	11-12-01			
CROMPTON CORP COM COM STK ISN# US2271161000						
SHARES:	928.00	SOLD	10-11-02	5,599.66	10,865.40	5,265 74-
		ACQUIRED	08-29-02			
SHARES:	667 00	SOLD	10-11-02	4,024 75	7,547.71	3,522 96-
		ACQUIRED	08-30-02			

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	400.00	SOLD	10-11-02	2,413 65	4,025 00	1,611.35-
		ACQUIRED	09-25-02			
SHARES:	100.00	SOLD	10-11-02	603.41	1,001 78	398.37-
		ACQUIRED	09-26-02			
SHARES	400 00	SOLD	10-11-02	2,413.64	3,867 16	1,453 52-
		ACQUIRED	09-27-02			
SHARES.	575 00	SOLD	10-11-02	3,469.62	5,775.07	2,305 45-
		ACQUIRED	09-30-02			
FOREST OIL CORP COM PAR \$0.01						
SHARES:	1,300.00	SOLD	10-15-02	34,233.03	31,913 70	2,319 33
		ACQUIRED	02-07-02			
SHARES:	660 00	SOLD	10-15-02	17,379.85	16,528 58	851.27
		ACQUIRED	02-08-02			
NEWFIELD EXPLORATION						
SHARES:	100.00	SOLD	10-15-02	3,370 84	3,705 51	334 67-
		ACQUIRED	10-29-01			
SHARES	200 00	SOLD	10-15-02	6,741 67	6,546 50	195.17
		ACQUIRED	11-08-01			
SHARES:	190 00	SOLD	10-15-02	6,404 59	5,859 43	545 16
		ACQUIRED	11-27-01			

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 SS870 AAB

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 NATIONAL CITY

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 60 00	SOLD 10-15-02 ACQUIRED 11-30-01	2,022.51	1,857.74	164.77
PIONEER NATURAL RESOURCES CO COMMON STK				
SHARES: 500.00	SOLD 10-15-02 ACQUIRED 10-24-01	13,199.50	8,340.35	4,859.15
SHARES: 100 00	SOLD 10-15-02 ACQUIRED 10-29-01	2,639.90	1,768.50	871.40
SHARES: 500.00	SOLD 10-15-02 ACQUIRED 11-08-01	13,199.50	8,821.65	4,377.85
SHARES: 320 00	SOLD 10-15-02 ACQUIRED 11-27-01	8,447.68	5,407.74	3,039.94
SHARES: 180 00	SOLD 10-15-02 ACQUIRED 11-30-01	4,751.82	3,007.37	1,744.45
SHARES: 300 00	SOLD 10-15-02 ACQUIRED 12-27-01	7,919.69	5,834.28	2,085.41
SHARES: 249 00	SOLD 10-15-02 ACQUIRED 12-28-01	6,573.35	4,877.14	1,696.21
SHARES: 131.00	SOLD 10-15-02 ACQUIRED 12-31-01	3,458.28	2,537.54	920.74
SPINNAKER EXPL CO COM				

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	820 00	SOLD	10-15-02	22,144.74	22,086 70	58 04
		ACQUIRED	08-13-02			
SHARES:	240 00	SOLD	10-15-02	6,481 39	6,431.66	49 73
		ACQUIRED	08-14-02			
SHARES:	540.00	SOLD	10-15-02	14,583 12	16,062.19	1,479 07-
		ACQUIRED	08-21-02			
FOREST OIL CORP COM PAR #0 01						
SHARES:	340.00	SOLD	10-16-02	8,810.53	8,514.72	295.81
		ACQUIRED	02-08-02			
SHARES:	500 00	SOLD	10-16-02	12,956 65	12,689 85	266 80
		ACQUIRED	02-11-02			
NEWFIELD EXPLORATION						
SHARES:	50 00	SOLD	10-16-02	1,669 09	1,548 12	120.97
		ACQUIRED	11-30-01			
SHARES:	128 00	SOLD	10-16-02	4,272.87	4,505.97	233.10-
		ACQUIRED	12-27-01			
SHARES:	133.00	SOLD	10-16-02	4,439.77	4,752 40	312 63-
		ACQUIRED	12-28-01			
SHARES:	139 00	SOLD	10-16-02	4,640.07	4,986 58	346 51-
		ACQUIRED	12-31-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 66 00	SOLD 10-16-02 ACQUIRED 01-30-02	2,203 20	2,073 06	130 14
SHARES: 114.00	SOLD 10-16-02 ACQUIRED 01-31-02	3,805 52	3,660.30	145 22
PEABODY ENERGY CORP COM COM STK				
SHARES: 500 00	SOLD 10-16-02 ACQUIRED 01-11-02	11,818.39	13,603 65	1,785 26-
SHARES: 660.00	SOLD 10-16-02 ACQUIRED 01-14-02	15,600 28	17,663.18	2,062 90-
PIONEER NATURAL RESOURCES CO COMMON STK				
SHARES: 120.00	SOLD 10-16-02 ACQUIRED 12-31-01	3,091.66	2,324 46	767 20
SHARES: 132 00	SOLD 10-16-02 ACQUIRED 01-30-02	3,400.82	2,277.00	1,123 82
SHARES: 268 00	SOLD 10-16-02 ACQUIRED 01-31-02	6,904 71	4,703 99	2,200 72
SHARES: 1,600 00	SOLD 10-16-02 ACQUIRED 02-07-02	41,222.11	28,291.20	12,930 91
SHARES 82 00	SOLD 10-16-02 ACQUIRED 02-27-02	2,112 63	1,598 78	513.85



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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	18 00	SOLD 10-16-02 ACQUIRED 02-28-02	463.75	355 44	108.31
ARCH COAL INC COM					
SHARES:	200 00	SOLD 10-17-02 ACQUIRED 10-29-01	3,220 30	4,721 74	1,501 44-
SHARES	100 00	SOLD 10-17-02 ACQUIRED 10-30-01	1,610.15	2,273.12	662 97-
SHARES:	300 00	SOLD 10-17-02 ACQUIRED 10-31-01	4,830.46	6,663 75	1,833.29-
SHARES:	400.00	SOLD 10-17-02 ACQUIRED 11-01-01	6,440 60	8,652 00	2,211 40-
SHARES:	50 00	SOLD 10-17-02 ACQUIRED 11-27-01	805 08	1,077.52	272.44-
PEABODY ENERGY CORP COM COM STK					
SHARES:	640.00	SOLD 10-17-02 ACQUIRED 01-14-02	14,832 51	17,127 94	2,295.43-
SHARES:	82.00	SOLD 10-17-02 ACQUIRED 01-30-02	1,900.42	2,112 39	211 97-
SHARES:	168.00	SOLD 10-17-02 ACQUIRED 01-31-02	3,893.53	4,280 00	386 47-

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES	81 00	SOLD	10-17-02	1,877 24	2,102 76	225 52-
		ACQUIRED	02-27-02			
SHARES:	169 00	SOLD	10-17-02	3,916 71	4,263 28	346 57-
		ACQUIRED	02-28-02			
SHARES	900 00	SOLD	10-17-02	20,858 22	25,740 00	4,881 78-
		ACQUIRED	04-04-02			
LEAR CORP COM STK PAR \$0.01						
SHARES:	100 00	SOLD	10-18-02	3,725 47	3,201 88	523 59
		ACQUIRED	10-29-01			
SHARES:	400 00	SOLD	10-18-02	14,901 87	12,297.60	2,604.27
		ACQUIRED	10-31-01			
SHARES:	100.00	SOLD	10-18-02	3,725 47	3,503.46	222 01
		ACQUIRED	11-27-01			
TOWER AUTOMOTIVE INC COM						
SHARES	1,160 00	SOLD	10-18-02	6,563.78	15,950 00	9,386 22-
		ACQUIRED	05-07-02			
TOWER AUTOMOTIVE INC COM						
SHARES:	590 00	SOLD	10-21-02	3,087.43	8,112 50	5,025 07-
		ACQUIRED	05-07-02			
TIMKEN CO. COMMON STOCK, NO PAR						

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	40 00					
		SOLD	10-24-02	731 62	559 32	172.30
		ACQUIRED	11-08-01			
LAFARGE NORTH AMER INC						
SHARES:	115 00					
		SOLD	10-25-02	3,111.32	4,216.48	1,105 16-
		ACQUIRED	11-27-01			
TIMKEN CO. COMMON STOCK, NO PAR						
SHARES:	660.00					
		SOLD	10-25-02	11,834 96	9,228 78	2,606 18
		ACQUIRED	11-08-01			
FIRST INDL RLTY TR INC COM						
SHARES:	190 00					
		SOLD	10-28-02	5,137.12	5,512 37	375.25-
		ACQUIRED	11-27-01			
SHARES:	110 00					
		SOLD	10-28-02	2,974.12	3,246 20	272 08-
		ACQUIRED	11-30-01			
SHARES:	112 00					
		SOLD	10-28-02	3,028 20	3,817 55	789 35-
		ACQUIRED	04-17-02			
SHARES:	38.00					
		SOLD	10-28-02	1,027.42	1,306 20	278 78-
		ACQUIRED	04-18-02			
SHARES:	100.00					
		SOLD	10-28-02	2,703.75	3,306 60	602.85-
		ACQUIRED	04-30-02			

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES·	150.00	SOLD	10-28-02	4,055.62	4,933.59	877 97-
		ACQUIRED	06-28-02			
SHARES:	90 00	SOLD	10-28-02	2,433 38	2,677 37	243.99-
		ACQUIRED	07-19-02			
SHARES·	100.00	SOLD	10-28-02	2,703.75	3,188.03	484.28-
		ACQUIRED	07-31-02			
SHARES·	100 00	SOLD	10-28-02	2,703.74	3,154 06	450 32-
		ACQUIRED	09-25-02			
SHARES·	100.00	SOLD	10-28-02	2,703.75	3,117.76	414.01-
		ACQUIRED	09-26-02			
SHARES:	100.00	SOLD	10-28-02	2,703.75	3,123 72	419 97-
		ACQUIRED	09-27-02			
SHARES·	150 00	SOLD	10-28-02	4,055 63	4,266.47	210.84-
		ACQUIRED	10-24-02			
GLIMCHER RLTY TR COMMON STOCK						
SHARES:	2,900.00	SOLD	10-28-02	46,562 73	50,989 36	4,426.63-
		ACQUIRED	06-27-02			
SHARES·	80.00	SOLD	10-28-02	1,284.49	1,335.98	51 49-
		ACQUIRED	07-19-02			

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES	100 00	SOLD 10-28-02 ACQUIRED 07-31-02	1,605 61	1,796 10	190 49-
SHARES:	1,233 00	SOLD 10-28-02 ACQUIRED 08-29-02	19,797.19	22,338.94	2,541 75-
SHARES	217 00	SOLD 10-28-02 ACQUIRED 08-30-02	3,484.18	3,923.89	439 71-
SHARES:	100.00	SOLD 10-28-02 ACQUIRED 09-25-02	1,605.61	1,881 56	275 95-
SHARES:	100 00	SOLD 10-28-02 ACQUIRED 09-26-02	1,605.61	1,867 43	261.82-
SHARES:	100 00	SOLD 10-28-02 ACQUIRED 09-27-02	1,605 61	1,854.32	248 71-
SHARES:	150 00	SOLD 10-28-02 ACQUIRED 10-24-02	2,408 42	2,583 29	174.87-
TIMKEN CO COMMON STOCK, NO PAR					
SHARES:	160 00	SOLD 10-28-02 ACQUIRED 11-08-01	2,899 38	2,237.28	662.10
TOWER AUTOMOTIVE INC COM					
SHARES:	830 00	SOLD 10-28-02 ACQUIRED 05-07-02	4,191 37	11,412 50	7,221 13-
TIMKEN CO COMMON STOCK, NO PAR					

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	30.00	SOLD	10-29-02	535.48	603 57	68 09-
		ACQUIRED	07-19-02			
SHARES:	40 00	SOLD	10-29-02	713.98	800.01	86 03-
		ACQUIRED	07-31-02			
TIMKEN CO COMMON STOCK, NO PAR						
SHARES	240.00	SOLD	10-29-02	4,163.78	3,355 92	807.86
		ACQUIRED	11-08-01			
SHARES:	96.00	SOLD	10-29-02	1,665.51	1,714.21	48 70-
		ACQUIRED	02-27-02			
SHARES:	254.00	SOLD	10-29-02	4,406.66	4,527.52	120 86-
		ACQUIRED	02-28-02			
SHARES:	200 00	SOLD	10-29-02	3,469 81	5,314 16	1,844 35-
		ACQUIRED	04-30-02			
SHARES:	70 00	SOLD	10-29-02	1,214 44	1,408 33	193 89-
		ACQUIRED	07-19-02			
TOWER AUTOMOTIVE INC COM						
SHARES:	220.00	SOLD	10-29-02	1,106.26	3,025 00	1,918.74-
		ACQUIRED	05-07-02			
SHARES:	350.00	SOLD	10-29-02	1,759 95	4,800 01	3,040.06-
		ACQUIRED	05-21-02			
CHIQUITA BRANDS INTL INC COM						

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 1,520 00 SOLD 10-30-02	05-01-02	17,306.19	26,829 37	9,523 18-
SHARES: 1,780 00 SOLD 10-30-02	05-02-02	20,266.47	32,487 49	12,221.02-
SHARES: 110 00 SOLD 10-30-02	05-16-02	1,252.42	1,875.50	623 08-
SCS TRANSN INC COM				
SHARES: 100 00 SOLD 10-30-02	11-01-01	893.76	588.64	305 12
SHARES: 200 00 SOLD 10-30-02	11-09-01	1,787.53	1,202 53	585 00
SHARES: 750 00 SOLD 10-30-02	11-12-01	6,703 22	4,531.36	2,171 86
SHARES: 130 00 SOLD 10-30-02	11-27-01	1,161.89	849 39	312 50
SHARES: 70 00 SOLD 10-30-02	11-30-01	625.63	452 43	173 20
SHARES: 97.50 SOLD 10-30-02	12-27-01	871 42	647.75	223.67

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES·	101 00	SOLD	10-30-02	902.70	678.91	223 79
		ACQUIRED	12-28-01			
SHARES·	101 50	SOLD	10-30-02	907 17	675 02	232 15
		ACQUIRED	12-31-01			
SHARES·	41 00	SOLD	10-30-02	366.44	264 86	101.58
		ACQUIRED	01-30-02			
SHARES:	84.00	SOLD	10-30-02	750 76	547 83	202 93
		ACQUIRED	01-31-02			
SHARES:	33 50	SOLD	10-30-02	299.41	213.13	86 28
		ACQUIRED	02-27-02			
SHARES	91 50	SOLD	10-30-02	817.79	565 28	252 51
		ACQUIRED	02-28-02			
SHARES:	131.00	SOLD	10-30-02	1,170.83	951 40	219 43
		ACQUIRED	04-17-02			
SHARES:	44.00	SOLD	10-30-02	393 26	310 42	82 84
		ACQUIRED	04-18-02			
SHARES·	125.00	SOLD	10-30-02	1,117 20	879 80	237.40
		ACQUIRED	04-30-02			
SHARES:	76.50	SOLD	10-30-02	683.73	544 73	139.00
		ACQUIRED	05-30-02			



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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES.	31.00	SOLD 10-30-02 ACQUIRED 05-31-02	277.06	228 15	48.91
SHARES:	2.50	SOLD 10-30-02 ACQUIRED 06-03-02	22.35	17 87	4 48
SHARES:	85 00	SOLD 10-30-02 ACQUIRED 07-19-02	759 69	593 75	165.94
SHARES:	100 00	SOLD 10-30-02 ACQUIRED 07-31-02	893 77	670 93	222.84
SHARES:	575.00	SOLD 10-30-02 ACQUIRED 09-03-02	5,139 14	3,771 53	1,367.61
TIMKEN CO. COMMON STOCK, NO PAR					
SHARES	60.00	SOLD 10-30-02 ACQUIRED 07-31-02	1,053 83	1,200.01	146.18-
SHARES:	276 00	SOLD 10-30-02 ACQUIRED 08-29-02	4,847.63	4,962.56	114 93-
SHARES:	49 00	SOLD 10-30-02 ACQUIRED 08-30-02	860.63	895.16	34.53-
SHARES	325.00	SOLD 10-30-02 ACQUIRED 09-06-02	5,708.25	5,866 25	158 00-

TOWER AUTOMOTIVE INC COM

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	140 00	SOLD 10-30-02 ACQUIRED 05-21-02	713 54	1,920 00	1,206 46-
SHARES:	910.00	SOLD 10-30-02 ACQUIRED 05-22-02	4,638 04	12,244.78	7,606 74-
SHARES:	129.00	SOLD 10-30-02 ACQUIRED 05-30-02	657.48	1,585 99	928.51-
SHARES	51.00	SOLD 10-30-02 ACQUIRED 05-31-02	259.93	647 32	387 39-
SHARES:	90.00	SOLD 10-30-02 ACQUIRED 06-26-02	458 71	1,124.42	665 71-
SHARES:	140 00	SOLD 10-30-02 ACQUIRED 06-27-02	713 54	1,794.76	1,081 22-
SHARES	145 00	SOLD 10-30-02 ACQUIRED 06-28-02	739 03	1,915.31	1,176 28-
SHARES:	150.00	SOLD 10-30-02 ACQUIRED 07-19-02	764 51	1,182 45	417 94-
SHARES:	1,685.00	SOLD 10-30-02 ACQUIRED 08-29-02	8,588 02	13,285 38	4,697 36-

CHIQUITA BRANDS INTL INC COM

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LUMINA FOUNDATION  
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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES·	30 00	SOLD	10-31-02	361.32	511 50	150 18-
		ACQUIRED	05-16-02			
SHARES:	380 00	SOLD	10-31-02	4,576 77	6,714.60	2,137 83-
		ACQUIRED	05-17-02			
SHARES:	650 00	SOLD	10-31-02	7,828.69	11,454 95	3,626.26-
		ACQUIRED	05-17-02			
HYPERION SOLUTIONS CORP COM						
SHARES:	500.00	SOLD	10-31-02	12,940 16	7,983.60	4,956 56
		ACQUIRED	11-08-01			
SCS TRANSN INC COM						
SHARES·	425 00	SOLD	10-31-02	3,744.98	2,787.65	957.33
		ACQUIRED	09-03-02			
SHARES·	150 00	SOLD	10-31-02	1,321.76	1,386.11	64 35-
		ACQUIRED	10-24-02			
TOWER AUTOMOTIVE INC COM						
SHARES·	164 00	SOLD	10-31-02	844 57	1,293 06	448 49-
		ACQUIRED	08-29-02			
SHARES:	326.00	SOLD	10-31-02	1,678 85	2,617.81	938 96-
		ACQUIRED	08-30-02			
CHIQUITA BRANDS INTL INC COM						

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	530.00	SOLD 11-01-02 ACQUIRED 05-17-02	6,449 21	9,340 19	2,890.98-
SHARES	104 00	SOLD 11-01-02 ACQUIRED 05-30-02	1,265 51	1,766 06	500 55-
SHARES:	41.00	SOLD 11-01-02 ACQUIRED 05-31-02	498 90	708 89	209 99-
SHARES	5 00	SOLD 11-01-02 ACQUIRED 06-03-02	60 84	84 15	23 31-
SHARES:	440 00	SOLD 11-01-02 ACQUIRED 06-14-02	5,354.06	7,446 82	2,092 76-
CHIQUITA BRANDS INTL INC COM					
SHARES:	710.00	SOLD 11-04-02 ACQUIRED 06-14-02	8,484.24	12,016 47	3,532 23-
ANN TAYLOR STORES CORP COM					
SHARES:	987 00	SOLD 11-06-02 ACQUIRED 11-26-01	22,877.97	18,347 02	4,530 95
SHARES	585 00	SOLD 11-06-02 ACQUIRED 11-27-01	13,559 89	10,903.04	2,656 85
SHARES:	228 00	SOLD 11-06-02 ACQUIRED 11-30-01	5,284.88	4,152.46	1,132 42
MRO SOFTWARE INC COM					

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES·	20.00	SOLD 11-06-02 ACQUIRED 05-13-02	255.99	267.80	11 81-
SHARES	510 00	SOLD 11-06-02 ACQUIRED 05-14-02	6,527.80	7,185 24	657 44-
SHARES·	600 00	SOLD 11-06-02 ACQUIRED 05-28-02	7,679.77	8,220 00	540 23-
SHARES:	360 00	SOLD 11-06-02 ACQUIRED 05-28-02	4,607 86	4,924.68	316 82-
SHARES:	80 00	SOLD 11-06-02 ACQUIRED 05-29-02	1,023 97	1,083 04	59.07-
SHARES·	310 00	SOLD 11-06-02 ACQUIRED 05-30-02	3,967 88	4,164.66	196.78-
UNITED DEFENSE INDS INC COM					
SHARES·	1,000.00	SOLD 11-06-02 ACQUIRED 01-25-02	23,023 60	23,516.80	493.20-
SHARES:	198 00	SOLD 11-06-02 ACQUIRED 01-30-02	4,558.67	4,763.88	205.21-
SHARES:	332 00	SOLD 11-06-02 ACQUIRED 01-31-02	7,643 84	8,290 34	646 50-
UNITED DEFENSE INDS INC COM					

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES·	70 00	SOLD 11-07-02 ACQUIRED 01-31-02	1,579 03	1,747.96	168 93-
SHARES·	57.00	SOLD 11-07-02 ACQUIRED 02-27-02	1,285.77	1,561 29	275 52-
SHARES·	143.00	SOLD 11-07-02 ACQUIRED 02-28-02	3,225 73	3,918.43	692.70-
SHARES·	150.00	SOLD 11-07-02 ACQUIRED 04-17-02	3,383.62	3,943 46	559 84-
SHARES·	50.00	SOLD 11-07-02 ACQUIRED 04-18-02	1,127 88	1,317 02	189.14-
SHARES·	150 00	SOLD 11-07-02 ACQUIRED 04-30-02	3,383 62	4,086 42	702.80-
SHARES:	150.00	SOLD 11-07-02 ACQUIRED 05-02-02	3,383 63	3,347.56	36.07
MRO SOFTWARE INC COM					
SHARES:	20.00	SOLD 11-08-02 ACQUIRED 05-30-02	239.53	268.69	29 16-
MRO SOFTWARE INC COM					
SHARES:	110 00	SOLD 11-12-02 ACQUIRED 05-30-02	1,316 32	1,477 78	161 46-
MRO SOFTWARE INC COM					

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	210.00	SOLD 11-13-02 ACQUIRED 05-30-02	2,517 74	2,821 23	303 49-
MRO SOFTWARE INC COM					
SHARES:	580 00	SOLD 11-14-02 ACQUIRED 05-30-02	6,958 28	7,791.95	833 67-
SHARES:	26 00	SOLD 11-14-02 ACQUIRED 05-30-02	311.92	353.30	41 38-
SHARES:	244.00	SOLD 11-14-02 ACQUIRED 05-31-02	2,927.28	3,342.46	415 18-
ANWORTH MTG ASSET CORP. COM					
SHARES:	1,140.00	SOLD 11-15-02 ACQUIRED 06-20-02	14,408.02	14,820 00	411 98-
SHARES:	670 00	SOLD 11-15-02 ACQUIRED 06-21-02	8,467.87	9,126 41	658 54-
LOUISIANA-PACIFIC CORP. COMMON STOCK, \$1 PAR					
SHARES:	1,900.00	SOLD 11-15-02 ACQUIRED 12-07-01	13,812.58	17,186.83	3,374.25-
LOUISIANA-PACIFIC CORP. COMMON STOCK, \$1 PAR					

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	1,300.00	SOLD 11-15-02 ACQUIRED 12-07-01	9,314 09	11,759.41	2,445 32-
SHARES:	264.00	SOLD 11-15-02 ACQUIRED 01-30-02	1,891 47	2,170.08	278.61-
SHARES:	536 00	SOLD 11-15-02 ACQUIRED 01-31-02	3,840.27	4,623.05	782 78-
SHARES:	161.00	SOLD 11-15-02 ACQUIRED 02-27-02	1,153.52	1,581 33	427 81-
SHARES:	439.00	SOLD 11-15-02 ACQUIRED 02-28-02	3,145 29	4,428.28	1,282.99-
SHARES:	650 00	SOLD 11-15-02 ACQUIRED 04-02-02	4,657.05	6,914 90	2,257 85-
MRO SOFTWARE INC COM					
SHARES:	136.00	SOLD 11-15-02 ACQUIRED 05-31-02	1,623 61	1,863 01	239 40-
SHARES:	11.00	SOLD 11-15-02 ACQUIRED 05-31-02	131 32	146 73	15 41-
SHARES:	83 00	SOLD 11-15-02 ACQUIRED 06-03-02	990.88	1,083.15	92.27-
TIMKEN CO COMMON STOCK, NO PAR					



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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 680 00	SOLD 11-15-02	12,165.03	12,274 00	108 97-
	ACQUIRED 09-06-02			
ANWORTH MTG ASSET CORP COM				
SHARES: 600.00	SOLD 11-18-02	7,395.55	8,172.90	777 35-
	ACQUIRED 06-21-02			
LAWSON SOFTWARE INC COM				
SHARES: 520 00	SOLD 11-18-02	1,897 94	2,938.00	1,040 06-
	ACQUIRED 06-27-02			
SHARES: 2,410 00	SOLD 11-18-02	8,796 23	13,913 65	5,117.42-
	ACQUIRED 06-27-02			
LAWSON SOFTWARE INC COM				
SHARES: 40.00	SOLD 11-18-02	149.88	230 93	81 05-
	ACQUIRED 06-27-02			
LOUISIANA-PACIFIC CORP COMMON STOCK, \$1 PAR				
SHARES: 810.00	SOLD 11-18-02	5,896 54	8,617.02	2,720 48-
	ACQUIRED 04-02-02			
PACKAGING CORP AMER COM ISIN US6951561090				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 250 00	SOLD 11-18-02	4,287 27	4,564.08	276.81-
	ACQUIRED 11-27-01			
TIMKEN CO COMMON STOCK, NO PAR				
SHARES: 220.00	SOLD 11-18-02	3,921 58	3,971.00	49.42-
	ACQUIRED 09-06-02			
ANWORTH MTG ASSET CORP COM				
SHARES: 680 00	SOLD 11-19-02	8,167.50	9,262 62	1,095 12-
	ACQUIRED 06-21-02			
ARDEN RLTY GROUP INC				
SHARES: 190 00	SOLD 11-19-02	3,997.76	4,701 68	703 92-
	ACQUIRED 11-27-01			
SHARES: 110.00	SOLD 11-19-02	2,314 50	2,718 34	403.84-
	ACQUIRED 11-30-01			
SHARES: 83.00	SOLD 11-19-02	1,746 39	2,164.62	418 23-
	ACQUIRED 01-30-02			
SHARES: 167.00	SOLD 11-19-02	3,513 82	4,337 58	823 76-
	ACQUIRED 01-31-02			
SHARES: 145 00	SOLD 11-19-02	3,050 93	4,066.42	1,015.49-
	ACQUIRED 04-17-02			
LOUISIANA-PACIFIC CORP COMMON STOCK, \$1 PAR				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,540 00 SOLD ACQUIRED	11-19-02 04-02-02	11,120 31	16,382 98	5,262.67-
SHARES: 1,100.00 SOLD ACQUIRED	11-19-02 04-03-02	7,943 08	11,977 24	4,034 16-
SHARES: 488 00 SOLD ACQUIRED	11-19-02 04-17-02	3,523 84	5,893 53	2,369 69-
SHARES: 162 00 SOLD ACQUIRED	11-19-02 04-18-02	1,169.79	1,946 43	776 64-
SHARES: 450 00 SOLD ACQUIRED	11-19-02 04-30-02	3,249 44	5,233.37	1,983.93-
SHARES: 301.00 SOLD ACQUIRED	11-19-02 05-30-02	2,173.52	3,276 81	1,103 29-
SHARES: 126 00 SOLD ACQUIRED	11-19-02 05-31-02	909 84	1,357 06	447 22-
SHARES: 1,600 00 SOLD ACQUIRED	11-19-02 06-03-02	11,553 57	16,798.08	5,244.51-
SHARES: 3 00 SOLD ACQUIRED	11-19-02 06-03-02	21 66	30 09	8 43-
SHARES: 140 00 SOLD ACQUIRED	11-19-02 06-26-02	1,010.94	1,414.35	403 41-

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	210 00	SOLD	11-19-02	1,516.40	2,180 28	663 88-
		ACQUIRED	06-27-02			
SHARES:	225.00	SOLD	11-19-02	1,624.72	2,414.25	789 53-
		ACQUIRED	06-28-02			
SHARES:	350.00	SOLD	11-19-02	2,527 35	2,800.53	273.18-
		ACQUIRED	07-19-02			
SHARES	375 00	SOLD	11-19-02	2,707 87	3,012 15	304 28-
		ACQUIRED	07-31-02			
PFF BANCORP INC COM						
SHARES.	82 00	SOLD	11-19-02	2,801.03	2,342.11	458 92
		ACQUIRED	01-30-02			
SHARES:	57.00	SOLD	11-19-02	1,947.05	1,674 06	272 99
		ACQUIRED	01-31-02			
SHARES.	53 00	SOLD	11-19-02	1,810 42	1,790.32	20 10
		ACQUIRED	05-30-02			
SHARES:	20 00	SOLD	11-19-02	683.18	680 58	2 60
		ACQUIRED	05-31-02			
SHARES.	7.00	SOLD	11-19-02	239.11	233 94	5.17
		ACQUIRED	06-03-02			

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	30.00	SOLD	11-19-02	1,024.77	1,059.56	34 79-
		ACQUIRED	06-26-02			
SHARES:	40.00	SOLD	11-19-02	1,366 35	1,515.48	149.13-
		ACQUIRED	06-27-02			
SHARES:	55 00	SOLD	11-19-02	1,878.74	2,103 07	224 33-
		ACQUIRED	06-28-02			
SHARES	50.00	SOLD	11-19-02	1,707 94	1,565 30	142 64
		ACQUIRED	07-19-02			
SHARES:	50.00	SOLD	11-19-02	1,707 94	1,735 96	28 02-
		ACQUIRED	07-31-02			
SHARES:	100.00	SOLD	11-19-02	3,415 89	2,991.78	424 11
		ACQUIRED	10-24-02			
SHARES:	25 00	SOLD	11-19-02	853 97	763 69	90 28
		ACQUIRED	10-30-02			
SHARES:	25 00	SOLD	11-19-02	853 98	769 35	84.63
		ACQUIRED	10-31-02			
PACKAGING CORP AMER COM ISIN US6951561090						
SHARES:	70 00	SOLD	11-19-02	1,187 31	1,277 94	90 63-
		ACQUIRED	11-27-01			

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	80 00	SOLD 11-19-02	1,356 93	1,415 62	58.69-
		ACQUIRED 11-30-01			
QUICKSILVER RES INC COM					
SHARES:	1,320.00	SOLD 11-19-02	29,138 78	28,710 00	428 78
		ACQUIRED 11-19-02			
SPARTECH CORP COM NEW					
SHARES:	1,470 00	SOLD 11-19-02	27,341 17	32,340 00	4,998 83-
		ACQUIRED 05-23-02			
TIMKEN CO COMMON STOCK, NO PAR					
SHARES:	675 00	SOLD 11-19-02	12,090 84	12,183 75	92.91-
		ACQUIRED 09-06-02			
SHARES:	300.00	SOLD 11-19-02	5,373 71	5,106.00	267 71
		ACQUIRED 09-25-02			
SHARES:	5.00	SOLD 11-19-02	89 56	87 65	1 91
		ACQUIRED 09-26-02			
ANWORTH MTG ASSET CORP. COM					
SHARES:	210.00	SOLD 11-20-02	2,485.23	2,860 51	375 28-
		ACQUIRED 06-21-02			

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	80.00	SOLD	11-20-02	946.76	1,077 02	130 26-
		ACQUIRED	06-26-02			
SHARES:	120 00	SOLD	11-20-02	1,420 13	1,643 95	223.82-
		ACQUIRED	06-27-02			
SHARES:	150 00	SOLD	11-20-02	1,775 17	2,023.50	248.33-
		ACQUIRED	06-28-02			
SHARES:	210 00	SOLD	11-20-02	2,485 23	2,144 10	341.13
		ACQUIRED	07-19-02			
SHARES:	250.00	SOLD	11-20-02	2,958.61	2,937 45	21.16
		ACQUIRED	07-31-02			
SHARES:	200.00	SOLD	11-20-02	2,366.89	2,432 98	66.09-
		ACQUIRED	10-24-02			
ARDEN RLTY GROUP INC						
SHARES:	43.00	SOLD	11-20-02	905 85	1,205.90	300.05-
		ACQUIRED	04-17-02			
SHARES:	62.00	SOLD	11-20-02	1,306 12	1,747 87	441 75-
		ACQUIRED	04-18-02			
SHARES:	30.00	SOLD	11-20-02	631 99	808 43	176.44-
		ACQUIRED	06-26-02			

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	50.00	SOLD	11-20-02	1,053 31	1,369.76	316.45-
		ACQUIRED	06-27-02			
SHARES:	45.00	SOLD	11-20-02	947 99	1,245.51	297 52-
		ACQUIRED	06-28-02			
SHARES:	80.00	SOLD	11-20-02	1,685 31	1,867.31	182.00-
		ACQUIRED	07-19-02			
SHARES:	100 00	SOLD	11-20-02	2,106.63	2,543 50	436 87-
		ACQUIRED	07-31-02			
SHARES:	100 00	SOLD	11-20-02	2,106.64	2,382 37	275.73-
		ACQUIRED	09-25-02			
SHARES:	100.00	SOLD	11-20-02	2,106 63	2,384 44	277.81-
		ACQUIRED	09-26-02			
SHARES:	75 00	SOLD	11-20-02	1,579.98	1,768 72	188 74-
		ACQUIRED	09-27-02			
SHARES:	150 00	SOLD	11-20-02	3,159 96	3,211 50	51 54-
		ACQUIRED	10-24-02			
CABOT CORP., COMMON STOCK, \$1 PAR						
SHARES:	350.00	SOLD	11-20-02	7,926 77	9,718.77	1,792 00-
		ACQUIRED	07-08-02			



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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	1,150 00	SOLD 11-20-02 ACQUIRED 07-09-02	26,045 10	31,529 21	5,484 11-
SHARES:	40.00	SOLD 11-20-02 ACQUIRED 07-19-02	905 92	973 00	67 08-
SHARES:	50.00	SOLD 11-20-02 ACQUIRED 07-31-02	1,132 39	1,234.30	101 91-
SHARES:	595.00	SOLD 11-20-02 ACQUIRED 08-29-02	13,475 51	14,275 84	800.33-
SHARES:	105.00	SOLD 11-20-02 ACQUIRED 08-30-02	2,378 03	2,513 32	135 29-
SHARES:	100.00	SOLD 11-20-02 ACQUIRED 09-25-02	2,264 79	2,167.60	97 19
SHARES:	100 00	SOLD 11-20-02 ACQUIRED 09-26-02	2,264.80	2,183 65	81.15
SHARES:	100 00	SOLD 11-20-02 ACQUIRED 09-27-02	2,264 79	2,140.23	124 56
SHARES:	25.00	SOLD 11-20-02 ACQUIRED 09-30-02	566.19	526 54	39 65
SHARES	100.00	SOLD 11-20-02 ACQUIRED 10-24-02	2,264.80	2,229.74	35 06

INTEGRATED DEFENSE TECHNOLOGIES INC COM

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	30 00	SOLD	11-20-02	397 48	634 01	236.53-
		ACQUIRED	07-19-02			
LAWSON SOFTWARE INC COM						
SHARES:	80 00	SOLD	11-20-02	291.99	461 87	169 88-
		ACQUIRED	06-27-02			
SHARES:	30 00	SOLD	11-20-02	109.49	177.88	68.39-
		ACQUIRED	06-28-02			
LOUISIANA-PACIFIC CORP. COMMON STOCK, \$1 PAR						
SHARES:	25 00	SOLD	11-20-02	186 26	200 81	14.55-
		ACQUIRED	07-31-02			
SHARES:	300.00	SOLD	11-20-02	2,235.08	1,830.93	404 15
		ACQUIRED	09-25-02			
SHARES:	100 00	SOLD	11-20-02	745.02	653.79	91 23
		ACQUIRED	09-26-02			
SHARES:	300.00	SOLD	11-20-02	2,235.09	1,929.15	305.94
		ACQUIRED	09-27-02			
SHARES:	475 00	SOLD	11-20-02	3,538 87	3,080 99	457.88
		ACQUIRED	09-30-02			

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	90 00	SOLD	11-20-02	670 53	538.71	131.82
		ACQUIRED	10-08-02			
SPARTECH CORP COM NEW						
SHARES:	110.00	SOLD	11-20-02	2,064.19	2,420 00	355 81-
		ACQUIRED	05-23-02			
TIMKEN CO. COMMON STOCK, NO PAR						
SHARES:	95 00	SOLD	11-20-02	1,706 62	1,665 31	41.31
		ACQUIRED	09-26-02			
SHARES:	25.00	SOLD	11-20-02	449.11	430 75	18 36
		ACQUIRED	09-27-02			
CHARMING SHOPPES INC. COMMON STOCK \$ 10 PAR						
SHARES:	85.00	SOLD	11-21-02	371.87	509.97	138.10-
		ACQUIRED	01-30-02			
LAWSON SOFTWARE INC COM						
SHARES:	1,200.00	SOLD	11-21-02	4,700 37	7,115 28	2,414.91-
		ACQUIRED	06-28-02			
SHARES:	590.00	SOLD	11-21-02	2,311 02	3,544.54	1,233.52-
		ACQUIRED	06-28-02			

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 1,520.00	SOLD	11-21-02	5,953.81	8,305.59	2,351.78-
	ACQUIRED	07-01-02			
LOUISIANA-PACIFIC CORP. COMMON STOCK, \$1 PAR					
SHARES: 1,620.00	SOLD	11-21-02	12,570.81	9,696.84	2,873.97
	ACQUIRED	10-08-02			
SPARTECH CORP COM NEW					
SHARES: 910.00	SOLD	11-21-02	16,987.18	20,020.00	3,032.82-
	ACQUIRED	05-23-02			
TIMKEN CO. COMMON STOCK, NO PAR					
SHARES: 222.00	SOLD	11-21-02	4,000.87	3,825.06	175.81
	ACQUIRED	09-27-02			
SHARES: 378.00	SOLD	11-21-02	6,812.30	6,342.01	470.29
	ACQUIRED	09-30-02			
CHARMING SHOPPES INC. COMMON STOCK \$ 10 PAR					
SHARES: 294.00	SOLD	11-22-02	1,278.92	1,763.88	484.96-
	ACQUIRED	01-30-02			
SHARES: 771.00	SOLD	11-22-02	3,353.90	4,469.56	1,115.66-
	ACQUIRED	01-31-02			

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	241.00	SOLD	11-22-02	1,048 37	1,666 80	618 43-
		ACQUIRED	02-27-02			
SHARES	659 00	SOLD	11-22-02	2,866 69	4,880 55	2,013.86-
		ACQUIRED	02-28-02			
SHARES:	352.00	SOLD	11-22-02	1,531 22	2,745 49	1,214 27-
		ACQUIRED	05-30-02			
SHARES:	147 00	SOLD	11-22-02	639 46	1,153.17	513 71-
		ACQUIRED	05-31-02			
SHARES:	1 00	SOLD	11-22-02	4.35	7.70	3 35-
		ACQUIRED	06-03-02			
SHARES:	240.00	SOLD	11-22-02	1,044.02	1,901 26	857.24-
		ACQUIRED	06-26-02			
SHARES:	370 00	SOLD	11-22-02	1,609.52	2,958 37	1,348 85-
		ACQUIRED	06-27-02			
SHARES:	415 00	SOLD	11-22-02	1,805 28	3,521 86	1,716 58-
		ACQUIRED	06-28-02			
SHARES:	610 00	SOLD	11-22-02	2,653 54	4,179.84	1,526.30-
		ACQUIRED	07-19-02			
SHARES:	700.00	SOLD	11-22-02	3,045 05	4,981 13	1,936.08-
		ACQUIRED	07-31-02			

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES	300.00	SOLD	11-22-02	1,305.02	2,136 00	830 98-
		ACQUIRED	09-25-02			
SHARES	100 00	SOLD	11-22-02	435.00	703 86	268 86-
		ACQUIRED	09-26-02			
SHARES:	400 00	SOLD	11-22-02	1,740 03	2,764 00	1,023 97-
		ACQUIRED	09-27-02			
SHARES:	625 00	SOLD	11-22-02	2,718.79	4,235 88	1,517 09-
		ACQUIRED	09-30-02			
SHARES:	750 00	SOLD	11-22-02	3,262 55	3,582 60	320.05-
		ACQUIRED	10-24-02			
SHARES:	238 00	SOLD	11-22-02	1,035.31	1,066.14	30 83-
		ACQUIRED	10-30-02			
SHARES:	244 00	SOLD	11-22-02	1,061.43	1,124 33	62.90-
		ACQUIRED	10-31-02			
LOUISIANA-PACIFIC CORP. COMMON STOCK, \$1 PAR						
SHARES:	1,860.00	SOLD	11-22-02	14,786 55	11,133.40	3,653 15
		ACQUIRED	10-08-02			
SHARES:	775.00	SOLD	11-22-02	6,161.06	4,727 89	1,433.17
		ACQUIRED	10-24-02			

SPARTECH CORP COM NEW

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES·	460.00	SOLD	11-22-02	8,617.97	10,120.00	1,502.03-
		ACQUIRED	05-23-02			
LAWSON SOFTWARE INC COM						
SHARES:	860 00	SOLD	11-25-02	3,766 94	4,699 21	932 27-
		ACQUIRED	07-01-02			
SHARES:	40 00	SOLD	11-25-02	175 21	204 48	29.27-
		ACQUIRED	07-02-02			
SPARTECH CORP COM NEW						
SHARES:	30.00	SOLD	11-25-02	568.48	660 00	91 52-
		ACQUIRED	05-23-02			
LAWSON SOFTWARE INC COM						
SHARES·	510.00	SOLD	11-26-02	2,506 52	2,607.07	100 55-
		ACQUIRED	07-02-02			
SHARES	500.00	SOLD	11-26-02	2,457.37	2,603.30	145 93-
		ACQUIRED	07-05-02			
SPARTECH CORP COM NEW						
SHARES·	920 00	SOLD	11-26-02	17,111.48	20,240.00	3,128 52-
		ACQUIRED	05-23-02			
LAWSON SOFTWARE INC COM						

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 230.00	SOLD 11-27-02	1,144 00	1,197 52	53 52-
	ACQUIRED 07-05-02			
SHARES: 70.00	SOLD 11-27-02	348.18	379 41	31.23-
	ACQUIRED 07-08-02			
COMPUCREDIT CORP COM ISIN #US20478N1000				
SHARES: 150 00	SOLD 12-02-02	1,015 12	975 00	40 12
	ACQUIRED 11-25-02			
SPARTECH CORP COM NEW				
SHARES: 800 00	SOLD 12-02-02	15,223 94	17,600.00	2,376 06-
	ACQUIRED 05-23-02			
COMPUCREDIT CORP COM ISIN #US20478N1000				
SHARES: 520.00	SOLD 12-03-02	3,491.69	3,380 00	111.69
	ACQUIRED 11-25-02			
FAIRCHILD SEMICONDUCTOR INTL INC CL A				
SHARES: 2,200 00	SOLD 12-03-02	30,940 52	29,758.52	1,182.00
	ACQUIRED 08-13-02			
COMPUCREDIT CORP COM ISIN #US20478N1000				
SHARES: 60.00	SOLD 12-04-02	397 61	390 00	7 61
	ACQUIRED 11-25-02			



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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	310 00	SOLD	12-04-02	2,054 30	2,145.20	90 90-
		ACQUIRED	11-27-02			
FAIRCHILD SEMICONDUCTOR INTL INC CL A						
SHARES	400 00	SOLD	12-04-02	5,190 00	5,410.64	220 64-
		ACQUIRED	08-13-02			
SHARES:	914 00	SOLD	12-04-02	11,859.16	10,817 10	1,042 06
		ACQUIRED	08-29-02			
SHARES:	161 00	SOLD	12-04-02	2,088.97	1,953 38	135 59
		ACQUIRED	08-30-02			
SHARES	1,225 00	SOLD	12-04-02	15,894 39	13,462 26	2,432 13
		ACQUIRED	09-06-02			
PHOTRONICS INC COM						
SHARES	200 00	SOLD	12-05-02	2,837 38	6,430 94	3,593.56-
		ACQUIRED	12-27-01			
SHARES:	149 00	SOLD	12-05-02	2,113.84	4,843.17	2,729.33-
		ACQUIRED	12-28-01			
SHARES:	1 00	SOLD	12-05-02	14.19	31 19	17 00-
		ACQUIRED	12-31-01			
INVITROGEN CORP COM						

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	700 00	SOLD	12-09-02	19,208 75	21,940 38	2,731 63-
		ACQUIRED	07-24-02			
MOORE LTD COM						
SHARES	3,100.00	SOLD	12-09-02	27,737 65	31,775 00	4,037 35-
		ACQUIRED	01-16-02			
SHARES	940 00	SOLD	12-09-02	8,410.77	9,791 51	1,380 74-
		ACQUIRED	01-17-02			
PREMCOR INC COM						
SHARES:	100.00	SOLD	12-09-02	2,254 93	2,264 43	9.50-
		ACQUIRED	07-02-02			
METRIS COS INC COM						
SHARES:	1,830.00	SOLD	12-10-02	6,672 15	7,951 72	1,279 57-
		ACQUIRED	11-25-02			
MOORE LTD COM						
SHARES	4,360 00	SOLD	12-10-02	39,445 90	45,415 94	5,970 04-
		ACQUIRED	01-17-02			
SHARES:	100 00	SOLD	12-10-02	904 72	1,079.00	174 28-
		ACQUIRED	01-30-02			
PREMCOR INC COM						

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	90 00	SOLD	12-10-02	1,973 64	2,037.99	64.35-
		ACQUIRED	07-02-02			
PREMCOR INC COM						
SHARES:	1,930 00	SOLD	12-10-02	41,521.15	43,703 50	2,182 35-
		ACQUIRED	07-02-02			
METRIS COS INC COM						
SHARES:	2,860 00	SOLD	12-11-02	9,858 97	12,427 27	2,568 30-
		ACQUIRED	11-25-02			
PREMCOR INC COM						
SHARES:	1,100.00	SOLD	12-11-02	23,040 23	24,908 73	1,868 50-
		ACQUIRED	07-02-02			
WESTPORT RES CORP NEW COM						
SHARES:	70 00	SOLD	12-11-02	1,420 29	1,393.00	27 29
		ACQUIRED	12-10-02			
SHARES:	2,850.00	SOLD	12-11-02	57,826.18	56,715 00	1,111.18
		ACQUIRED	12-10-02			
CHIQUITA BRANDS INTL INC COM						
SHARES:	950.00	SOLD	12-12-02	11,033 16	16,078 37	5,045 21-
		ACQUIRED	06-14-02			

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	90 00	SOLD	12-12-02	1,045 24	1,564 63	519 39-
		ACQUIRED	06-26-02			
SHARES:	130 00	SOLD	12-12-02	1,509 80	2,306 11	796 31-
		ACQUIRED	06-27-02			
SHARES:	155.00	SOLD	12-12-02	1,800 15	2,793 10	992.95-
		ACQUIRED	06-28-02			
SHARES	220 00	SOLD	12-12-02	2,555 04	3,267.77	712.73-
		ACQUIRED	07-19-02			
SHARES.	250.00	SOLD	12-12-02	2,903 46	4,038 18	1,134 72-
		ACQUIRED	07-31-02			
SHARES	2,104 00	SOLD	12-12-02	24,435 54	34,072.81	9,637 27-
		ACQUIRED	08-29-02			
SHARES:	371.00	SOLD	12-12-02	4,308.74	6,136 90	1,828.16-
		ACQUIRED	08-30-02			
SHARES:	100 00	SOLD	12-12-02	1,161 38	1,540 59	379 21-
		ACQUIRED	09-25-02			
SHARES:	100 00	SOLD	12-12-02	1,161.38	1,541.41	380 03-
		ACQUIRED	09-26-02			
SHARES:	200.00	SOLD	12-12-02	2,322 77	3,038 64	715 87-
		ACQUIRED	09-27-02			

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	425 00	SOLD	12-12-02	4,935.89	6,476.11	1,540 22-
		ACQUIRED	09-30-02			
SHARES:	425 00	SOLD	12-12-02	4,935 89	6,220 56	1,284 67-
		ACQUIRED	10-24-02			
METRIS COS INC COM						
SHARES:	1,620.00	SOLD	12-12-02	5,296.91	7,039 22	1,742 31-
		ACQUIRED	11-25-02			
PREMCOR INC COM						
SHARES:	550 00	SOLD	12-12-02	11,800 28	12,454 37	654 09-
		ACQUIRED	07-02-02			
METRIS COS INC COM						
SHARES:	1,310.00	SOLD	12-13-02	4,050 65	5,692 21	1,641 56-
		ACQUIRED	11-25-02			
PREMCOR INC COM						
SHARES:	150.00	SOLD	12-13-02	3,262 40	3,396 64	134 24-
		ACQUIRED	07-02-02			
SHARES:	110 00	SOLD	12-13-02	2,392 43	2,282 96	109 47
		ACQUIRED	07-19-02			

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	730 00	SOLD	12-13-02	15,877 01	15,716 90	160 11
		ACQUIRED	07-30-02			
SHARES:	130 00	SOLD	12-13-02	2,827.42	2,807 08	20 34
		ACQUIRED	07-31-02			
PREMCOR INC COM						
SHARES:	20 00	SOLD	12-13-02	435 89	431 86	4 03
		ACQUIRED	07-31-02			
SHARES:	730 00	SOLD	12-13-02	15,909.87	12,800 19	3,109 68
		ACQUIRED	08-06-02			
SHARES:	1,320 00	SOLD	12-13-02	28,768 53	25,317.07	3,451 46
		ACQUIRED	08-29-02			
VERITY INC COM						
SHARES:	520 00	SOLD	12-13-02	7,447.73	5,069.53	2,378 20
		ACQUIRED	05-13-02			
CSK AUTO CORP COM						
SHARES:	450 00	SOLD	12-16-02	4,815.30	5,895.00	1,079 70-
		ACQUIRED	06-27-02			
METRIS COS INC COM						

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 860.00	SOLD 12-16-02	2,192.93	3,730 25	1,537.32-
	ACQUIRED 11-26-02			
METRIS COS INC COM				
SHARES: 2,370 00	SOLD 12-16-02	6,258 26	10,298 13	4,039 87-
	ACQUIRED 11-25-02			
SHARES: 3,150 00	SOLD 12-16-02	8,317.95	13,663.13	5,345 18-
	ACQUIRED 11-26-02			
PREMCOR INC COM				
SHARES: 231.00	SOLD 12-16-02	5,204.47	4,430 49	773 98
	ACQUIRED 08-29-02			
SHARES: 49.00	SOLD 12-16-02	1,103 98	934 97	169 01
	ACQUIRED 08-30-02			
VERITY INC COM				
SHARES: 440.00	SOLD 12-16-02	6,408.85	4,289 61	2,119.24
	ACQUIRED 05-13-02			
SHARES: 60.00	SOLD 12-16-02	873 93	591 28	282 65
	ACQUIRED 05-14-02			
CSK AUTO CORP COM				

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	490 00	SOLD	12-17-02	5,120 34	6,419 00	1,298.66-
		ACQUIRED	06-27-02			
INTERSTATE BAKERIES CORP DEL COMMON STOCK NEW						
SHARES:	1,336.00	SOLD	12-17-02	19,643.95	32,572 75	12,928.80-
		ACQUIRED	08-29-02			
SHARES:	74.00	SOLD	12-17-02	1,088 06	1,807 83	719 77-
		ACQUIRED	08-30-02			
INTERSTATE BAKERIES CORP DEL COMMON STOCK NEW						
SHARES:	1,650 00	SOLD	12-17-02	25,218 33	44,842 71	19,624.38-
		ACQUIRED	05-10-02			
SHARES:	850.00	SOLD	12-17-02	12,991.26	23,870.72	10,879 46-
		ACQUIRED	05-14-02			
SHARES:	1,000 00	SOLD	12-17-02	15,283.84	27,989.10	12,705.26-
		ACQUIRED	05-16-02			
SHARES	78 00	SOLD	12-17-02	1,192 14	2,116 83	924 69-
		ACQUIRED	05-30-02			
SHARES:	30 00	SOLD	12-17-02	458 51	823.87	365 36-
		ACQUIRED	05-31-02			



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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	2 00	SOLD	12-17-02	30 57	54 06	23 49-
		ACQUIRED	06-03-02			
SHARES	200 00	SOLD	12-17-02	3,056.77	5,794.00	2,737.23-
		ACQUIRED	06-28-02			
SHARES	110 00	SOLD	12-17-02	1,681 22	2,888.28	1,207 06-
		ACQUIRED	07-19-02			
SHARES	125.00	SOLD	12-17-02	1,910 48	3,255 40	1,344 92-
		ACQUIRED	07-31-02			
SHARES	130 00	SOLD	12-17-02	1,986 90	3,169 50	1,182 60-
		ACQUIRED	08-29-02			
PREMCO INC COM						
SHARES:	50.00	SOLD	12-17-02	1,123 96	954 06	169 90
		ACQUIRED	08-30-02			
VERITY INC COM						
SHARES	780.00	SOLD	12-17-02	11,379.07	7,686.67	3,692.40
		ACQUIRED	05-14-02			
CSK AUTO CORP COM						
SHARES:	520 00	SOLD	12-18-02	5,434 56	6,812 00	1,377 44-
		ACQUIRED	06-27-02			

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 1,640 00 SOLD 12-18-02	06-27-02	17,139 77	19,680 00	2,540 23-
ACQUIRED				
FISHER SCIENTIFIC INTL INC COM NEW				
SHARES: 20 00 SOLD 12-18-02	06-18-02	588 98	598.00	9 02-
ACQUIRED				
SHARES: 650 00 SOLD 12-18-02	06-19-02	19,141 92	19,491.75	349 83-
ACQUIRED				
SHARES: 180 00 SOLD 12-18-02	06-20-02	5,300 84	5,372 10	71 26-
ACQUIRED				
SHARES: 570.00 SOLD 12-18-02	06-20-02	16,785 99	17,025.96	239.97-
ACQUIRED				
SHARES 80 00 SOLD 12-18-02	06-21-02	2,355 93	2,379 65	23.72-
ACQUIRED				
FISHER SCIENTIFIC INTL INC COM NEW				
SHARES: 420 00 SOLD 12-18-02	06-17-02	12,368.62	12,429 27	60 65-
ACQUIRED				
SHARES: 280 00 SOLD 12-18-02	06-18-02	8,245 75	8,371.94	126 19-
ACQUIRED				
INTERSTATE BAKERIES CORP DEL COMMON STOCK NEW				

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES·	185 00	SOLD 12-18-02 ACQUIRED 08-30-02	2,777 49	4,519 59	1,742 10-
SHARES·	100.00	SOLD 12-18-02 ACQUIRED 09-25-02	1,501 34	2,563 18	1,061 84-
SHARES:	100 00	SOLD 12-18-02 ACQUIRED 09-26-02	1,501.35	2,639.52	1,138 17-
SHARES:	100 00	SOLD 12-18-02 ACQUIRED 09-27-02	1,501.34	2,588.75	1,087 41-
SHARES:	125 00	SOLD 12-18-02 ACQUIRED 09-30-02	1,876 68	3,315 49	1,438 81-
SHARES·	225 00	SOLD 12-18-02 ACQUIRED 10-24-02	3,378 02	5,656.91	2,278 89-
SHARES:	74.00	SOLD 12-18-02 ACQUIRED 10-30-02	1,111.00	1,814 05	703 05-
SHARES:	76.00	SOLD 12-18-02 ACQUIRED 10-31-02	1,141.02	1,877 83	736 81-
SHARES:	186 00	SOLD 12-18-02 ACQUIRED 11-22-02	2,792 50	4,535 94	1,743.44-
SHARES:	185 00	SOLD 12-18-02 ACQUIRED 11-25-02	2,777.49	4,402.87	1,625 38-

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SHARES·	277 00	SOLD	12-18-02	4,158 72	6,389.92	2,231 20-
		ACQUIRED	11-26-02			
SHARES	166.00	SOLD	12-18-02	2,492 23	3,822 80	1,330.57-
		ACQUIRED	11-27-02			
SHARES·	111.00	SOLD	12-18-02	1,666 50	2,557 94	891 44-
		ACQUIRED	11-29-02			
PREMCOR INC COM						
SHARES	175 00	SOLD	12-18-02	3,909 68	3,339 19	570.49
		ACQUIRED	08-30-02			
SHARES·	100 00	SOLD	12-18-02	2,234 10	1,643 00	591 10
		ACQUIRED	09-25-02			
SHARES:	100 00	SOLD	12-18-02	2,234 10	1,610.69	623.41
		ACQUIRED	09-26-02			
SHARES:	100 00	SOLD	12-18-02	2,234 11	1,576.71	657.40
		ACQUIRED	09-27-02			
SHARES:	250.00	SOLD	12-18-02	5,585 25	3,913.15	1,672.10
		ACQUIRED	09-30-02			
SHARES·	300 00	SOLD	12-18-02	6,702.31	4,949 04	1,753 27
		ACQUIRED	10-24-02			

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES	227.00	SOLD 12-18-02 ACQUIRED 11-22-02	5,071 41	4,355 77	715 64
SHARES	224 00	SOLD 12-18-02 ACQUIRED 11-25-02	5,004 39	4,270 36	734 03
SHARES:	337 00	SOLD 12-18-02 ACQUIRED 11-26-02	7,528 93	6,664 55	864 38
SHARES	202 00	SOLD 12-18-02 ACQUIRED 11-27-02	4,512 89	4,143 99	368 90
SHARES	135.00	SOLD 12-18-02 ACQUIRED 11-29-02	3,016.04	2,784.29	231.75
VERITY INC COM					
SHARES:	170 00	SOLD 12-18-02 ACQUIRED 05-14-02	2,500.21	1,675 30	824 91
ADC TELECOMMUNICATIONS INC COM					
SHARES:	12,030 00	SOLD 12-19-02 ACQUIRED 11-21-02	24,833 96	28,292 15	3,458.19-
SHARES:	3,870 00	SOLD 12-19-02 ACQUIRED 12-02-02	7,988 98	9,365 40	1,376 42-
ALPHARMA INC CL A					

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	680 00	SOLD 12-19-02 ACQUIRED 11-25-02	8,353 47	8,866.86	513.39-
BEAZER HOMES USA INC COM					
SHARES	800 00	SOLD 12-19-02 ACQUIRED 11-18-02	50,580.07	49,318 00	1,262 07
SHARES	27 00	SOLD 12-19-02 ACQUIRED 11-22-02	1,707 08	1,695 83	11 25
SHARES	24 00	SOLD 12-19-02 ACQUIRED 11-25-02	1,517 40	1,520.14	2 74-
SHARES	37 00	SOLD 12-19-02 ACQUIRED 11-26-02	2,339 33	2,295 11	44 22
SHARES	22 00	SOLD 12-19-02 ACQUIRED 11-27-02	1,390 95	1,410 00	19 05-
SHARES:	15 00	SOLD 12-19-02 ACQUIRED 11-29-02	948 38	953 44	5.06-
CERES GROUP INC COM					
SHARES	1,440.00	SOLD 12-19-02 ACQUIRED 12-20-01	2,476 73	4,608 00	2,131.27-
CUMMINS INC					

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES	1,120 00	SOLD	12-19-02	32,079 08	28,981.12	3,097 96
		ACQUIRED	11-06-02			
CYPRESS SEMICONDUCTOR CORP COM						
SHARES	2,910 00	SOLD	12-19-02	16,578 06	19,786.55	3,208 49-
		ACQUIRED	11-21-02			
SHARES	880 00	SOLD	12-19-02	5,013.29	6,635 11	1,621 82-
		ACQUIRED	11-22-02			
GABLES RESIDENTIAL TR SH BEN INT COM STK						
PAR \$0 01						
SHARES	55 00	SOLD	12-19-02	1,309 06	1,714 71	405 65-
		ACQUIRED	06-28-02			
SHARES:	140.00	SOLD	12-19-02	3,332 15	3,669 13	336 98-
		ACQUIRED	07-19-02			
SHARES	175 00	SOLD	12-19-02	4,165 19	4,967 57	802 38-
		ACQUIRED	07-31-02			
SHARES	530.00	SOLD	12-19-02	12,614 57	15,262.45	2,647 88-
		ACQUIRED	08-29-02			
GABLES RESIDENTIAL TR SH BEN INT COM STK						
PAR \$0 01						

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	200.00	SOLD	12-19-02	4,729 85	5,742 88	1,013.03-
		ACQUIRED	12-27-01			
SHARES:	149 00	SOLD	12-19-02	3,523 75	4,250.02	726 27-
		ACQUIRED	12-28-01			
SHARES	151 00	SOLD	12-19-02	3,571 04	4,351 12	780 08-
		ACQUIRED	12-31-01			
SHARES	55 00	SOLD	12-19-02	1,300 71	1,577 40	276.69-
		ACQUIRED	02-27-02			
SHARES:	145 00	SOLD	12-19-02	3,429.15	4,162.64	733 49-
		ACQUIRED	02-28-02			
SHARES:	50 00	SOLD	12-19-02	1,182.46	1,500 58	318 12-
		ACQUIRED	06-26-02			
SHARES:	80 00	SOLD	12-19-02	1,891 94	2,455.26	563 32-
		ACQUIRED	06-27-02			
SHARES:	65.00	SOLD	12-19-02	1,537 21	2,026 48	489 27-
		ACQUIRED	06-28-02			
JOY GLOBAL INC COM						
SHARES:	420 00	SOLD	12-19-02	4,248.88	5,352 90	1,104 02-
		ACQUIRED	08-30-02			
OFFICEMAX INC COMMON STOCK						



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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	5,530.00	SOLD	12-19-02	27,555.70	35,727.12	8,171 42-
		ACQUIRED	12-03-02			
SHARES:	720 00	SOLD	12-19-02	3,587 72	4,536 00	948 28-
		ACQUIRED	12-04-02			
SHARES:	350 00	SOLD	12-19-02	1,744.03	2,187.50	443 47-
		ACQUIRED	12-05-02			
SHARES:	370 00	SOLD	12-19-02	1,843.69	2,238 50	394 81-
		ACQUIRED	12-06-02			
SHARES	1,430 00	SOLD	12-19-02	7,125 62	8,659 37	1,533 75-
		ACQUIRED	12-09-02			
PROVIDIAN FINL CORP COM						
SHARES	10,690 00	SOLD	12-19-02	65,151 43	67,987.33	2,835 90-
		ACQUIRED	12-02-02			
RETEK INC COM STK						
SHARES:	2,940 00	SOLD	12-19-02	6,979.63	13,378.76	6,399 13-
		ACQUIRED	11-22-02			
SUMMIT PPTY INC COMMON STOCK						
SHARES:	200 00	SOLD	12-19-02	3,439 89	4,954.97	1,515 08-
		ACQUIRED	12-27-01			

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	198 00	SOLD 12-19-02 ACQUIRED 12-28-01	3,405 50	4,888.75	1,483 25-
SHARES:	177.00	SOLD 12-19-02 ACQUIRED 12-31-01	3,044 32	4,389 78	1,345 46-
CYPRESS SEMICONDUCTOR CORP COM					
SHARES.	300.00	SOLD 12-20-02 ACQUIRED 11-22-02	1,624 03	2,261 97	637 94-
SHARES.	140.00	SOLD 12-20-02 ACQUIRED 11-27-02	757 88	1,159 90	402.02-
SHARES	1,350.00	SOLD 12-20-02 ACQUIRED 12-02-02	7,308 14	12,181 59	4,873 45-
SHARES:	360.00	SOLD 12-20-02 ACQUIRED 12-03-02	1,948 84	2,923 20	974 36-
SHARES	1,060 00	SOLD 12-20-02 ACQUIRED 12-04-02	5,738 24	7,622 57	1,884 33-
ALPHARMA INC CL A					
SHARES	990.00	SOLD 12-20-02 ACQUIRED 11-25-02	12,056 54	12,909 11	852 57-
SHARES	1,730 00	SOLD 12-20-02 ACQUIRED 11-26-02	21,068.51	23,419 18	2,350 67-
CERES GROUP INC COM					

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	1,370.00	SOLD 12-20-02 ACQUIRED 12-20-01	2,356 32	4,384.00	2,027.68-
CUMMINS INC					
SHARES:	290 00	SOLD 12-20-02 ACQUIRED 11-06-02	8,264.81	7,504 04	760 77
SHARES:	1,080 00	SOLD 12-20-02 ACQUIRED 11-07-02	30,779 28	27,959 47	2,819 81
FISHER SCIENTIFIC INTL INC COM NEW					
SHARES:	200 00	SOLD 12-20-02 ACQUIRED 06-21-02	5,884 76	5,949 12	64 36-
SHARES:	125 00	SOLD 12-20-02 ACQUIRED 06-28-02	3,677 98	3,507 90	170 08
SHARES:	350 00	SOLD 12-20-02 ACQUIRED 07-03-02	10,298 33	8,794 24	1,504 09
SHARES:	50 00	SOLD 12-20-02 ACQUIRED 07-05-02	1,471 19	1,391 57	79 62
SHARES:	75.00	SOLD 12-20-02 ACQUIRED 07-08-02	2,206 79	2,085.32	121.47
GABLES RESIDENTIAL TR SH BEN INT COM STK PAR \$0 01					

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	360 00	SOLD 12-20-02 ACQUIRED 08-29-02	8,711 73	10,366 95	1,655 22-
HYPERION SOLUTIONS CORP COM					
SHARES	81.00	SOLD 12-20-02 ACQUIRED 02-27-02	2,075 37	1,779.34	296 03
SHARES	219 00	SOLD 12-20-02 ACQUIRED 02-28-02	5,611 20	4,709 51	901 69
SHARES	30.00	SOLD 12-20-02 ACQUIRED 05-30-02	768 66	611.25	157 41
JOY GLOBAL INC COM					
SHARES	2,580 00	SOLD 12-20-02 ACQUIRED 08-30-02	26,616.79	32,882 10	6,265.31-
NORDSON CORP COM					
SHARES	130 00	SOLD 12-20-02 ACQUIRED 02-28-02	3,045.80	3,558 80	513 00-
SHARES	75 00	SOLD 12-20-02 ACQUIRED 04-17-02	1,757.20	2,450 21	693 01-
SHARES	25 00	SOLD 12-20-02 ACQUIRED 04-18-02	585 73	802 28	216 55-

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES	50 00	SOLD	12-20-02	1,171.46	1,551 12	379.66-
		ACQUIRED	04-30-02			
SHARES	20 00	SOLD	12-20-02	468 59	572.78	104 19-
		ACQUIRED	05-30-02			
NORDSON CORP COM						
SHARES	92 00	SOLD	12-20-02	2,153 98	2,441 20	287 22-
		ACQUIRED	01-30-02			
SHARES	158 00	SOLD	12-20-02	3,699 22	4,226 14	526 92-
		ACQUIRED	01-31-02			
SHARES	54 00	SOLD	12-20-02	1,264 29	1,479.95	215 66-
		ACQUIRED	02-27-02			
SHARES	16 00	SOLD	12-20-02	374 61	438.01	63 40-
		ACQUIRED	02-28-02			
PROVIDIAN FINL CORP COM						
SHARES	5,910 00	SOLD	12-20-02	37,243.10	37,587.01	343 91-
		ACQUIRED	12-02-02			
RETEK INC COM STK						
SHARES	2,060.00	SOLD	12-20-02	4,541 13	9,374 24	4,833 11-
		ACQUIRED	11-22-02			
VERITY INC COM						

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	130 00	SOLD	12-20-02	1,855.13	1,281 11	574 02
		ACQUIRED	05-14-02			
SHARES:	130 00	SOLD	12-20-02	1,855.14	1,306 50	548 64
		ACQUIRED	06-24-02			
SHARES:	540 00	SOLD	12-20-02	7,705.93	5,667.41	2,038 52
		ACQUIRED	06-25-02			
SHARES:	60 00	SOLD	12-20-02	856 22	630 17	226 05
		ACQUIRED	06-26-02			
ALPHARMA INC CL A						
SHARES	500.00	SOLD	12-23-02	6,024 46	6,768 55	744 09-
		ACQUIRED	11-26-02			
CERES GROUP INC COM						
SHARES:	561.00	SOLD	12-23-02	1,026 71	2,186 67	1,159 96-
		ACQUIRED	01-30-02			
SHARES:	1,139 00	SOLD	12-23-02	2,084 54	4,444 38	2,359.84-
		ACQUIRED	01-31-02			
SHARES:	570.00	SOLD	12-23-02	1,043 18	2,069 10	1,025 92-
		ACQUIRED	07-19-02			
CUMMINS INC						

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LUMINA FOUNDATION  
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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	810.00	SOLD	12-23-02	23,054.01	20,969.61	2,084 40
		ACQUIRED	11-07-02			
SHARES.	615.00	SOLD	12-23-02	17,503.97	16,847 31	656 66
		ACQUIRED	11-15-02			
GABLES RESIDENTIAL TR SH BEN INT COM STK PAR \$0 01						
SHARES.	449 00	SOLD	12-23-02	11,004 56	12,929 89	1,925 33-
		ACQUIRED	08-29-02			
SHARES:	181 00	SOLD	12-23-02	4,436.14	5,181 99	745 85-
		ACQUIRED	08-30-02			
GABLES RESIDENTIAL TR SH BEN INT COM STK PAR \$0 01						
SHARES:	55 00	SOLD	12-23-02	1,347 97	1,574.64	226 67-
		ACQUIRED	08-30-02			
SHARES	250 00	SOLD	12-23-02	6,127 14	5,434 31	692 83
		ACQUIRED	10-24-02			
SHARES:	82.00	SOLD	12-23-02	2,009 70	1,801 10	208 60
		ACQUIRED	10-30-02			
SHARES:	84 00	SOLD	12-23-02	2,058 72	1,870 33	188.39
		ACQUIRED	10-31-02			
HYPERION SOLUTIONS CORP COM						

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES	76.00	SOLD	12-23-02	2,010.76	1,548.49	462.27
		ACQUIRED	05-30-02			
SHARES:	40.00	SOLD	12-23-02	1,058.30	857.12	201.18
		ACQUIRED	05-31-02			
SHARES:	4.00	SOLD	12-23-02	105.83	82.40	23.43
		ACQUIRED	06-03-02			
SHARES:	240.00	SOLD	12-23-02	6,349.77	4,928.14	1,421.63
		ACQUIRED	06-05-02			
SHARES	740.00	SOLD	12-23-02	19,578.47	14,661.84	4,916.63
		ACQUIRED	06-06-02			
SHARES:	170.00	SOLD	12-23-02	4,497.76	3,183.93	1,313.83
		ACQUIRED	06-10-02			
JOY GLOBAL INC COM						
SHARES:	250.00	SOLD	12-23-02	2,771.91	3,186.25	414.34-
		ACQUIRED	08-30-02			
NORDSON CORP COM						
SHARES:	31.00	SOLD	12-23-02	729.88	887.82	157.94-
		ACQUIRED	05-30-02			
SHARES:	21.00	SOLD	12-23-02	494.43	596.68	102.25-
		ACQUIRED	05-31-02			



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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	8 00	SOLD	12-23-02	188.36	223.12	34 76-
		ACQUIRED	06-03-02			
SHARES	30 00	SOLD	12-23-02	706 33	763 38	57 05-
		ACQUIRED	06-26-02			
SHARES:	40.00	SOLD	12-23-02	941 78	1,030 75	88 97-
		ACQUIRED	06-27-02			
SHARES	55.00	SOLD	12-23-02	1,294.95	1,412 66	117 71-
		ACQUIRED	06-28-02			
SHARES	70.00	SOLD	12-23-02	1,648 11	1,601 71	46 40
		ACQUIRED	07-19-02			
SHARES:	75 00	SOLD	12-23-02	1,765 84	1,813 78	47 94-
		ACQUIRED	07-31-02			
SHARES:	1,084.00	SOLD	12-23-02	25,522 22	24,498 40	1,023 82
		ACQUIRED	08-29-02			
SHARES:	191 00	SOLD	12-23-02	4,497 00	4,372 16	124 84
		ACQUIRED	08-30-02			
SHARES:	100 00	SOLD	12-23-02	2,354 45	2,372.30	17 85-
		ACQUIRED	09-25-02			
SHARES:	100 00	SOLD	12-23-02	2,354 45	2,438 33	83.88-
		ACQUIRED	09-26-02			

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	75.00	SOLD	12-23-02	1,765 83	1,766 65	0 82-
		ACQUIRED	09-27-02			
SHARES	150 00	SOLD	12-23-02	3,531 68	3,650 88	119 20-
		ACQUIRED	10-24-02			
SHARES:	49 00	SOLD	12-23-02	1,153 67	1,261.03	107 36-
		ACQUIRED	10-30-02			
SHARES:	51 00	SOLD	12-23-02	1,200 77	1,324 38	123 61-
		ACQUIRED	10-31-02			
SHARES:	231 00	SOLD	12-23-02	5,438 78	6,122 03	683 25-
		ACQUIRED	11-22-02			
SHARES:	29 00	SOLD	12-23-02	682 80	785.38	102 58-
		ACQUIRED	11-25-02			
NORDSON CORP COM						
SHARES:	201.00	SOLD	12-23-02	4,710 29	5,443 46	733 17-
		ACQUIRED	11-25-02			
SHARES:	344 00	SOLD	12-23-02	8,061 40	9,096.98	1,035.58-
		ACQUIRED	11-26-02			
SHARES:	207 00	SOLD	12-23-02	4,850 90	5,582.83	731.93-
		ACQUIRED	11-27-02			

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES	138.00	SOLD	12-23-02	3,233.93	3,805.64	571.71-
		ACQUIRED	11-29-02			
RETEK INC COM STK						
SHARES	1,090.00	SOLD	12-23-02	2,366.96	4,960.15	2,593.19-
		ACQUIRED	11-22-02			
SHARES	50.00	SOLD	12-23-02	108.58	230.46	121.88-
		ACQUIRED	11-25-02			
VERITY INC COM						
SHARES	10.00	SOLD	12-23-02	145.36	105.03	40.33
		ACQUIRED	06-26-02			
SHARES	110.00	SOLD	12-23-02	1,598.95	1,222.34	376.61
		ACQUIRED	06-27-02			
SHARES	120.00	SOLD	12-23-02	1,744.32	1,347.92	396.40
		ACQUIRED	06-28-02			
SHARES	660.00	SOLD	12-23-02	9,593.73	6,848.95	2,744.78
		ACQUIRED	07-01-02			
SHARES	1,060.00	SOLD	12-23-02	15,408.11	10,751.26	4,656.85
		ACQUIRED	07-02-02			
CUMMINS INC						

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	485 00	SOLD	12-24-02	13,723 14	13,286 09	437 05
		ACQUIRED	11-15-02			
JOY GLOBAL INC COM						
SHARES	450 00	SOLD	12-24-02	5,039 84	5,735 25	695 41-
		ACQUIRED	08-30-02			
RETEK INC COM STK						
SHARES:	1,230 00	SOLD	12-24-02	2,532.61	5,669 19	3,136 58-
		ACQUIRED	11-25-02			
SHARES	190 00	SOLD	12-24-02	391 22	880 76	489 54-
		ACQUIRED	11-26-02			
VERITY INC COM						
SHARES:	30.00	SOLD	12-24-02	441 03	304 28	136 75
		ACQUIRED	07-02-02			
SHARES:	230.00	SOLD	12-24-02	3,381.24	2,311 50	1,069 74
		ACQUIRED	07-03-02			
JOY GLOBAL INC COM						
SHARES	50.00	SOLD	12-26-02	562 48	637.25	74 77-
		ACQUIRED	08-30-02			
RETEK INC COM STK						

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 2,140 00	SOLD 12-26-02 ACQUIRED 11-26-02	5,063.51	9,920.19	4,856 68-
SINCLAIR BROADCAST GROUP INC CL A				
SHARES: 160 00	SOLD 12-26-02 ACQUIRED 02-28-02	1,814 69	1,838 63	23 94-
SINCLAIR BROADCAST GROUP INC CL A				
SHARES: 500 00	SOLD 12-26-02 ACQUIRED 12-27-01	5,665 28	4,712 00	953 28
SHARES: 548.00	SOLD 12-26-02 ACQUIRED 12-28-01	6,209.15	5,151.80	1,057 35
SHARES 552.00	SOLD 12-26-02 ACQUIRED 12-31-01	6,254 46	5,187.92	1,066.54
SHARES: 138 00	SOLD 12-26-02 ACQUIRED 02-27-02	1,563 62	1,561.77	1.85
SHARES: 102 00	SOLD 12-26-02 ACQUIRED 02-28-02	1,155 72	1,172 12	16 40-
JOY GLOBAL INC COM				
SHARES: 150 00	SOLD 12-27-02 ACQUIRED 08-30-02	1,687.44	1,911 75	224 31-
VERITY INC COM				

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES	140 00	SOLD	12-27-02	1,988 34	1,407 00	581 34
		ACQUIRED	07-03-02			
JOY GLOBAL INC COM						
SHARES:	220 00	SOLD	12-30-02	2,527 42	2,803 90	276 48-
		ACQUIRED	08-30-02			
SHARES:	180.00	SOLD	12-30-02	2,067 88	2,358 09	270 21-
		ACQUIRED	08-30-02			
JOY GLOBAL INC COM						
SHARES	330.00	SOLD	12-31-02	3,838.77	4,286.50	447.73-
		ACQUIRED	08-30-02			
<u>SUB-TOTAL</u>				11,741,169.80	11,879,379 89	138,210 09-
<u>TOTAL SHORT TERM CAPITAL GAIN/LOSS-</u>				11,741,169 80	11,879,379 89	138,210.09-

<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
<u>LONG TERM CAPITAL GAINS AND LOSSES</u>							
RAYONIER INC COM							

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	680.00	SOLD 05-24-02 ACQUIRED 05-16-01	36,700 39	30,275.98	6,424 41	0.00
RAYONIER INC COM						
SHARES:	320.00	SOLD 05-28-02 ACQUIRED 05-16-01	16,822 85	14,247 52	2,575.33	0.00
FULTON FINL CORP PA COM						
SHARES	0.50	SOLD 05-30-02 ACQUIRED 05-16-01	9 75	8.10	1 65	0 00
LEAR CORP COM STK PAR #0.01						
SHARES:	300 00	SOLD 05-31-02 ACQUIRED 05-16-01	13,944.03	10,863 00	3,081 03	0 00
BORG WARNER INC COM						
SHARES:	410.00	SOLD 06-04-02 ACQUIRED 05-16-01	23,923 43	18,400.27	5,523.16	0 00
BORG WARNER INC COM						
SHARES	140.00	SOLD 06-05-02 ACQUIRED 05-16-01	8,392 88	6,283 02	2,109 86	0 00
#REORG/CHEMFIRST INC CASH MERGER EFF 10/16/02						

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES.	40.00	SOLD	06-05-02	1,080 16	1,086.04	5 88-	0 00
		ACQUIRED	05-16-01				
EL PASO ELEC CO COM NEW							
SHARES:	6,755.00	SOLD	06-05-02	85,573.13	100,332.01	14,758 88-	0 00
		ACQUIRED	05-16-01				
TRIAD GTY INC							
SHARES:	20 00	SOLD	06-05-02	932 00	698 04	233 96	0 00
		ACQUIRED	05-16-01				
#REORG/CHEMFIRST INC CASH MERGER EFF 10/16/02							
SHARES:	40.00	SOLD	06-06-02	1,083.76	1,086 04	2 28-	0 00
		ACQUIRED	05-16-01				
STELMAR SHIPPING LTD							
SHARES:	750 00	SOLD	06-06-02	11,587.15	13,401.30	1,814 15-	0.00
		ACQUIRED	05-16-01				
#REORG/CHEMFIRST INC CASH MERGER EFF 10/16/02							
SHARES:	40.00	SOLD	06-07-02	1,069.56	1,086 04	16 48-	0 00
		ACQUIRED	05-16-01				
#REORG/CHEMFIRST INC CASH MERGER EFF 10/16/02							



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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 1,180.00	SOLD	06-10-02	31,776.44	32,038 18	261 74-	0 00
	ACQUIRED	05-16-01				
FPIC INS GROUP INC COM						
SHARES: 20 00	SOLD	06-10-02	274 59	231 88	42 71	0 00
	ACQUIRED	05-16-01				
TRIAD GTY INC						
SHARES: 20 00	SOLD	06-10-02	880 29	698 04	182 25	0 00
	ACQUIRED	05-16-01				
#REORG/CHEMFIRST INC CASH MERGER EFF 10/16/02						
SHARES: 1,000 00	SOLD	06-11-02	26,939 18	27,151 00	211 82-	0 00
	ACQUIRED	05-16-01				
FURNITURE BRANDS INTL INC COM						
SHARES: 5.00	SOLD	06-14-02	168 80	118 35	50 45	0 00
	ACQUIRED	06-13-01				
KENNAMETAL INC. CAPITAL STOCK #1 25 PAR						
SHARES: 850.00	SOLD	06-14-02	30,574.60	28,418.48	2,156 12	0.00
	ACQUIRED	05-16-01				

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	184.00	SOLD	06-14-02	6,618.50	6,317.88	300.62	0.00
		ACQUIRED	06-12-01				
SHARES:	616.00	SOLD	06-14-02	22,157.59	22,025.63	131.96	0.00
		ACQUIRED	06-13-01				
FPIC INS GROUP INC COM							
SHARES	250.00	SOLD	06-17-02	3,306.15	2,898.47	407.68	0.00
		ACQUIRED	05-16-01				
HEALTH NET INC COM							
SHARES	2,190.00	SOLD	06-17-02	62,394.71	43,175.85	19,218.86	0.00
		ACQUIRED	05-16-01				
TIMKEN CO COMMON STOCK, NO PAR							
SHARES:	1,000.00	SOLD	06-17-02	24,290.77	18,106.10	6,184.67	0.00
		ACQUIRED	05-16-01				
SHARES:	637.00	SOLD	06-17-02	15,473.21	11,354.46	4,118.75	0.00
		ACQUIRED	06-12-01				
SHARES:	863.00	SOLD	06-17-02	20,962.94	15,483.08	5,479.86	0.00
		ACQUIRED	06-13-01				
FPIC INS GROUP INC COM							

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	500.00	SOLD	06-18-02	6,629 80	5,796 95	832 85	0 00
		ACQUIRED	05-16-01				
HEALTH NET INC COM							
SHARES.	210 00	SOLD	06-18-02	6,001.61	4,140 15	1,861 46	0 00
		ACQUIRED	05-16-01				
FPIC INS GROUP INC COM							
SHARES.	430.00	SOLD	06-19-02	5,661.46	4,985 38	676 08	0 00
		ACQUIRED	05-16-01				
CENTEX CONSTR PRODS INC COM							
SHARES	170 00	SOLD	06-20-02	6,558 20	5,157.24	1,400.96	0 00
		ACQUIRED	06-19-01				
FPIC INS GROUP INC COM							
SHARES:	160.00	SOLD	06-20-02	2,180 73	1,855 02	325 71	0 00
		ACQUIRED	05-16-01				
FPIC INS GROUP INC COM							
SHARES.	400.00	SOLD	06-21-02	5,554.79	4,637.56	917.23	0 00
		ACQUIRED	05-16-01				
HAWAIIAN ELEC INDS INC COM							

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	150 00	SOLD	06-21-02	6,646.26	5,469 36	1,176 90	0.00
		ACQUIRED	05-16-01				
DEVELOPERS DIVERSIFIED RLTY CORP COM							
SHARES	1,500 00	SOLD	06-24-02	34,270 52	24,683 40	9,587.12	0 00
		ACQUIRED	05-16-01				
SHARES	400 00	SOLD	06-24-02	9,138.80	7,009 92	2,128.88	0 00
		ACQUIRED	06-12-01				
FPIC INS GROUP INC COM							
SHARES.	310 00	SOLD	06-24-02	4,271 73	3,594 11	677 62	0 00
		ACQUIRED	05-16-01				
FIRST MIDWEST BANCORP INC DEL COM							
SHARES:	660 00	SOLD	06-24-02	18,195 45	14,956 76	3,238 69	0 00
		ACQUIRED	05-16-01				
FIRST INDL RLTY TR INC COM							
SHARES	260 00	SOLD	06-24-02	9,056 40	7,986.06	1,070.34	0 00
		ACQUIRED	05-16-01				
HAWAIIAN ELEC INDS INC COM							
SHARES	150.00	SOLD	06-24-02	6,591.64	5,469.36	1,122 28	0 00
		ACQUIRED	05-16-01				
HIGHWOODS PPTYS INC COM							

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES: 1,260.00	SOLD 06-24-02 ACQUIRED 05-16-01	34,213 76	30,702 68	3,511 08	0 00
SHARES: 340.00	SOLD 06-24-02 ACQUIRED 06-12-01	9,232 28	8,781 31	450 97	0.00
INDYMAC BANCORP INC COM					
SHARES: 680 00	SOLD 06-24-02 ACQUIRED 05-16-01	16,043 77	16,611 38	567 61-	0 00
WHITNEY HLDG CORP COM					
SHARES: 260 00	SOLD 06-24-02 ACQUIRED 05-16-01	8,685 65	7,004 59	1,681 06	0.00
FPIC INS GROUP INC COM					
SHARES: 530 00	SOLD 06-25-02 ACQUIRED 05-16-01	7,480 72	6,144 77	1,335.95	0 00
FIRST MIDWEST BANCORP INC DEL COM					
SHARES: 380.00	SOLD 06-25-02 ACQUIRED 05-16-01	10,501 59	8,611.47	1,890 12	0.00
FIRST INDL RLTY TR INC COM					
SHARES 1,040.00	SOLD 06-25-02 ACQUIRED 05-16-01	36,332 34	31,944 22	4,388 12	0 00
HAWAIIAN ELEC INDS INC COM					

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES: 290 00	SOLD 06-25-02 ACQUIRED 05-16-01	12,648 02	10,574.10	2,073 92	0 00
INDYMAC BANCORP INC COM					
SHARES: 40 00	SOLD 06-25-02 ACQUIRED 05-16-01	945 07	977 14	32 07-	0 00
ADR SAPPI LTD SPONSORED ADR NEW					
SHARES: 110.00	SOLD 06-25-02 ACQUIRED 05-25-01	1,571 47	1,081 20	490.27	0 00
WHITNEY HLDG CORP COM					
SHARES: 10 00	SOLD 06-25-02 ACQUIRED 05-16-01	329.39	269.41	59 98	0 00
FPIC INS GROUP INC COM					
SHARES: 840 00	SOLD 06-26-02 ACQUIRED 05-16-01	11,183 59	9,738 87	1,444.72	0 00
HAWAIIAN ELEC INDS INC COM					
SHARES: 30 00	SOLD 06-26-02 ACQUIRED 05-16-01	1,288 16	1,093 87	194 29	0 00
#REORG/CHEMFIRST INC CASH MERGER EFF 10/16/02					

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	50 00	SOLD	06-27-02	1,420 95	1,357.55	63 40	0 00
		ACQUIRED	05-16-01				
FPIC INS GROUP INC COM							
SHARES:	810 00	SOLD	06-27-02	11,329.12	9,391 06	1,938.06	0 00
		ACQUIRED	05-16-01				
FIRST MIDWEST BANCORP INC DEL COM							
SHARES:	560 00	SOLD	06-27-02	15,065 22	12,690.59	2,374.63	0 00
		ACQUIRED	05-16-01				
HAWAIIAN ELEC INDS INC COM							
SHARES:	290 00	SOLD	06-27-02	12,452.22	10,574 10	1,878 12	0 00
		ACQUIRED	05-16-01				
WHITNEY HLDG CORP COM							
SHARES:	330 00	SOLD	06-27-02	10,141 88	8,890.44	1,251 44	0 00
		ACQUIRED	05-16-01				
SHARES:	140 00	SOLD	06-27-02	4,302 61	3,922 43	380 18	0.00
		ACQUIRED	06-12-01				
#REORG/CHEMFIRST INC CASH MERGER EFF 10/16/02							

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES:	110 00	SOLD ACQUIRED	06-28-02 05-16-01	3,108 34	2,986 61	121 73	0 00
SHARES:	70.00	SOLD ACQUIRED	06-28-02 06-12-01	1,978 03	1,840 47	137 56	0 00
FPIC INS GROUP INC COM							
SHARES:	1,200 00	SOLD ACQUIRED	06-28-02 05-16-01	17,845.97	13,912 68	3,933 29	0 00
SHARES:	40.00	SOLD ACQUIRED	06-28-02 06-12-01	594 87	529.76	65 11	0 00
HAWAIIAN ELEC INDS INC COM							
SHARES:	290 00	SOLD ACQUIRED	06-28-02 05-16-01	12,459.06	10,574.10	1,884.96	0 00
INDYMAC BANCORP INC COM							
SHARES:	1,080.00	SOLD ACQUIRED	06-28-02 05-16-01	24,320 21	26,382.78	2,062 57-	0 00
SHARES	100 00	SOLD ACQUIRED	06-28-02 06-12-01	2,251 87	2,665 56	413 69-	0 00
PERFORMANCE FOOD GROUP CO COM							



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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	100 00	SOLD 06-28-02 ACQUIRED 06-26-01	3,369 48	2,502.55	866 93	0 00
TRIAD GTY INC						
SHARES:	170 00	SOLD 06-28-02 ACQUIRED 05-16-01	7,516 78	5,933 32	1,583 46	0 00
WHITNEY HLDG CORP COM						
SHARES:	62.50	SOLD 06-28-02 ACQUIRED 06-12-01	1,956 53	1,751 09	205.44	0 00
SHARES:	497 50	SOLD 06-28-02 ACQUIRED 06-13-01	15,573.96	13,976 60	1,597 36	0 00
#REORG/CHEMFIRST INC CASH MERGER EFF 10/16/02						
SHARES:	50 00	SOLD 07-01-02 ACQUIRED 06-12-01	1,427 70	1,314.62	113 08	0 00
FPIC INS GROUP INC COM						
SHARES:	210 00	SOLD 07-01-02 ACQUIRED 06-12-01	2,964 06	2,781 24	182 82	0 00
PIONEER STD ELECTRS INC COM						

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	100 00	SOLD	07-01-02	1,120 74	1,294.37	173 63-	0 00
		ACQUIRED	06-13-01				
SHARES	300 00	SOLD	07-01-02	3,362 20	3,840 00	477 80-	0.00
		ACQUIRED	06-14-01				
PIONEER STD ELECTRS INC COM							
SHARES	740.00	SOLD	07-01-02	8,139.75	9,472 00	1,332.25-	0 00
		ACQUIRED	06-14-01				
ADR SAPPI LTD SPONSORED ADR NEW							
SHARES	30 00	SOLD	07-01-02	426 21	294 87	131 34	0 00
		ACQUIRED	05-25-01				
TRIAD GTY INC							
SHARES	30 00	SOLD	07-01-02	1,345 71	1,047 06	298 65	0.00
		ACQUIRED	05-16-01				
#REORG/CHEMFIRST INC CASH MERGER EFF 10/16/02							
SHARES	30.00	SOLD	07-02-02	852 57	788.77	63 80	0 00
		ACQUIRED	06-12-01				
#REORG/CHEMFIRST INC CASH MERGER EFF 10/16/02							

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SHARES	100 00	SOLD	07-02-02	2,795 52	2,629.24	166 28	0 00
		ACQUIRED	06-12-01				
PIONEER STD ELECTRS INC COM							
SHARES	750.00	SOLD	07-02-02	8,437 24	9,600.00	1,162 76-	0 00
		ACQUIRED	06-14-01				
SHARES:	100 00	SOLD	07-02-02	1,124 97	1,125 92	0 95-	0 00
		ACQUIRED	06-26-01				
PIONEER STD ELECTRS INC COM							
SHARES	410 00	SOLD	07-02-02	4,613 18	5,248 00	634 82-	0 00
		ACQUIRED	06-14-01				
ADR SAPPI LTD SPONSORED ADR NEW							
SHARES:	1,390.00	SOLD	07-02-02	18,654 48	13,662 45	4,992 03	0.00
		ACQUIRED	05-25-01				
TRIAD GTY INC							
SHARES	90.00	SOLD	07-02-02	4,048 81	3,324 41	724.40	0 00
		ACQUIRED	06-13-01				
#REORG/CHEMFIRST INC CASH MERGER EFF 10/16/02							

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SHARES	50.00	SOLD ACQUIRED	07-03-02 06-12-01	1,391 45	1,314 62	76 83	0 00
ADR SAPPI LTD SPONSORED ADR NEW							
SHARES	470.00	SOLD ACQUIRED	07-03-02 05-25-01	6,079 50	4,619.68	1,459.82	0 00
SHARES	1,316 00	SOLD ACQUIRED	07-03-02 06-12-01	17,022.61	12,917 99	4,104 62	0 00
SHARES	284.00	SOLD ACQUIRED	07-03-02 06-13-01	3,673 57	2,761.81	911 76	0 00
TRIAD GTY INC							
SHARES	183 00	SOLD ACQUIRED	07-03-02 05-16-01	8,240.97	6,387 04	1,853 93	0.00
SHARES	37 00	SOLD ACQUIRED	07-03-02 06-12-01	1,666.21	1,340.49	325.72	0 00
STELMAR SHIPPING LTD							
SHARES	450 00	SOLD ACQUIRED	07-03-02 05-16-01	6,689 81	8,040 78	1,350 97-	0 00
UNOVA INC COM							

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES.	550 00	SOLD	07-03-02	3,143.48	3,575.11	431 63-	0 00
		ACQUIRED	06-13-01				
GENERAL GROWTH PPTYS INC COM							
SHARES:	310 00	SOLD	07-05-02	15,088 85	11,214 53	3,874 32	0 00
		ACQUIRED	05-16-01				
PFF BANCORP INC COM							
SHARES:	110 00	SOLD	07-05-02	4,050 64	2,461 89	1,588 75	0.00
		ACQUIRED	06-13-01				
ADR SAPPI LTD SPONSORED ADR NEW							
SHARES:	420 00	SOLD	07-05-02	5,624.81	4,084.37	1,540 44	0 00
		ACQUIRED	06-13-01				
TRIAD GTY INC							
SHARES	90 00	SOLD	07-05-02	4,065 47	3,260.65	804 82	0 00
		ACQUIRED	06-12-01				
STELMAR SHIPPING LTD							
SHARES.	500.00	SOLD	07-05-02	7,479 47	8,934 20	1,454 73-	0 00
		ACQUIRED	05-16-01				
UNOVA INC COM							

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	630 00	SOLD 07-05-02 ACQUIRED 06-13-01	3,844.77	4,095 13	250 36-	0.00
ASTORIA FINL CORP COMMON STOCK						
SHARES	590 00	SOLD 07-05-02 ACQUIRED 05-16-01	19,361.44	16,882 91	2,478 53	0 00
ALLETE INC						
SHARES:	400 00	SOLD 07-08-02 ACQUIRED 05-16-01	10,813.15	9,472 44	1,340 71	0.00
ASTORIA FINL CORP COMMON STOCK						
SHARES:	460 00	SOLD 07-08-02 ACQUIRED 05-16-01	15,113 12	13,162 95	1,950.17	0 00
FPIC INS GROUP INC COM						
SHARES	120 00	SOLD 07-08-02 ACQUIRED 06-12-01	1,633.51	1,589 28	44 23	0 00
GENERAL GROWTH PPTYS INC COM						
SHARES:	590.00	SOLD 07-08-02 ACQUIRED 05-16-01	28,287.46	21,343 79	6,943 67	0 00
HAWAIIAN ELEC INDS INC COM						

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	70.00	SOLD	07-08-02	2,947 64	2,552.37	395.27	0.00
		ACQUIRED	05-16-01				
HAWAIIAN ELEC INDS INC COM							
SHARES:	50 00	SOLD	07-08-02	2,105 93	1,823 12	282 81	0.00
		ACQUIRED	05-16-01				
MDU RES GROUP INC COM							
SHARES:	1,250.00	SOLD	07-08-02	31,813 54	48,072.75	16,259 21-	0 00
		ACQUIRED	05-16-01				
MDU RES GROUP INC COM							
SHARES:	580 00	SOLD	07-08-02	14,685 15	22,305 76	7,620 61-	0.00
		ACQUIRED	05-16-01				
PEOPLES ENERGY CORP , COMMON STOCK , NO PAR							
SHARES:	240.00	SOLD	07-08-02	8,812 43	9,784 37	971 94-	0 00
		ACQUIRED	05-16-01				
ADR SAPPI LTD SPONSORED ADR NEW							
SHARES:	880.00	SOLD	07-08-02	11,682 87	8,557 74	3,125 13	0.00
		ACQUIRED	06-13-01				
TRIAD GTY INC							

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES:	96 00	SOLD	07-08-02	4,328 51	3,478 02	850 49	0 00
		ACQUIRED	06-12-01				
SHARES:	264 00	SOLD	07-08-02	11,903 40	9,751 61	2,151 79	0 00
		ACQUIRED	06-13-01				
UNOVA INC COM							
SHARES:	540 00	SOLD	07-08-02	3,391 09	3,510 11	119 02-	0 00
		ACQUIRED	06-13-01				
SHARES	150.00	SOLD	07-08-02	941 97	951 75	9 78-	0.00
		ACQUIRED	06-13-01				
SHARES:	110 00	SOLD	07-08-02	690.78	716.10	25.32-	0.00
		ACQUIRED	06-13-01				
UNOVA INC COM							
SHARES:	100 00	SOLD	07-08-02	629 78	650 02	20 24-	0 00
		ACQUIRED	06-13-01				
EQUITABLE RES INC COM							
SHARES:	920 00	SOLD	07-08-02	30,887 51	36,485.18	5,597 67-	0 00
		ACQUIRED	05-16-01				
ASTORIA FINL CORP COMMON STOCK							



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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	250 00	SOLD	07-09-02	8,201.40	7,153.77	1,047 63	0 00
		ACQUIRED	05-16-01				
EQUITABLE RES INC COM							
SHARES:	280 00	SOLD	07-09-02	9,306 91	11,104 18	1,797 27-	0 00
		ACQUIRED	05-16-01				
HAWAIIAN ELEC INDS INC COM							
SHARES:	880 00	SOLD	07-09-02	36,339 56	32,086.91	4,252 65	0 00
		ACQUIRED	05-16-01				
MDU RES GROUP INC COM							
SHARES:	160 00	SOLD	07-09-02	4,066.27	6,153 31	2,087 04-	0 00
		ACQUIRED	05-16-01				
MDU RES GROUP INC COM							
SHARES:	260 00	SOLD	07-09-02	6,481.89	9,999.13	3,517.24-	0 00
		ACQUIRED	05-16-01				
PFF BANCORP INC COM							
SHARES:	70 00	SOLD	07-09-02	2,496.12	1,566.66	929 46	0 00
		ACQUIRED	06-13-01				
PEOPLES ENERGY CORP., COMMON STOCK, NO PAR							

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	240.00	SOLD	07-09-02	8,551.92	9,784.37	1,232.45-	0.00
		ACQUIRED	05-16-01				
UNOVA INC COM							
SHARES	90.00	SOLD	07-09-02	535.03	585.90	50.87-	0.00
		ACQUIRED	06-13-01				
UNOVA INC COM							
SHARES:	450.00	SOLD	07-09-02	2,686.41	2,929.50	243.09-	0.00
		ACQUIRED	06-13-01				
FPIC INS GROUP INC COM							
SHARES	40.00	SOLD	07-09-02	547.98	529.76	18.22	0.00
		ACQUIRED	06-12-01				
PEOPLES ENERGY CORP , COMMON STOCK, NO PAR							
SHARES	620.00	SOLD	07-10-02	21,547.39	25,276.28	3,728.89-	0.00
		ACQUIRED	05-16-01				
UNOVA INC COM							
SHARES:	110.00	SOLD	07-10-02	650.68	716.10	65.42-	0.00
		ACQUIRED	06-13-01				

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES	170 00	SOLD	07-10-02	1,005 60	1,061 58	55 98-	0 00
		ACQUIRED	06-14-01				
UNOVA INC COM							
SHARES	90.00	SOLD	07-10-02	530 08	585 90	55 82-	0.00
		ACQUIRED	06-13-01				
#REORG/CHEMFIRST INC CASH MERGER EFF 10/16/02							
SHARES	550.00	SOLD	07-11-02	14,023 64	15,050 26	1,026 62-	0 00
		ACQUIRED	06-13-01				
#REORG/CHEMFIRST INC CASH MERGER EFF 10/16/02							
SHARES	54.00	SOLD	07-11-02	1,415 30	1,419 79	4 49-	0 00
		ACQUIRED	06-12-01				
SHARES	6 00	SOLD	07-11-02	157 25	164 18	6 93-	0 00
		ACQUIRED	06-13-01				
UNOVA INC COM							
SHARES	30 00	SOLD	07-11-02	171 74	187.34	15 60-	0 00
		ACQUIRED	06-14-01				
#REORG/CHEMFIRST INC CASH MERGER EFF 10/16/02							

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	190 00	SOLD	07-12-02	4,835 35	5,199 18	363.83-	0.00
		ACQUIRED	06-13-01				
MDU RES GROUP INC COM							
SHARES	20 00	SOLD	07-12-02	468 98	769 16	300 18-	0 00
		ACQUIRED	05-16-01				
PFF BANCORP INC COM							
SHARES:	150 00	SOLD	07-12-02	4,962.90	3,357.12	1,605.78	0 00
		ACQUIRED	06-13-01				
UNOVA INC COM							
SHARES:	600 00	SOLD	07-12-02	3,593.95	3,746 76	152 81-	0 00
		ACQUIRED	06-14-01				
FPIC INS GROUP INC COM							
SHARES:	108 00	SOLD	07-15-02	1,355.36	1,430.35	74 99-	0 00
		ACQUIRED	06-12-01				
SHARES:	2.00	SOLD	07-15-02	25 10	27 14	2 04-	0 00
		ACQUIRED	06-13-01				
MDU RES GROUP INC COM							
SHARES:	930 00	SOLD	07-15-02	20,877 87	35,766.13	14,888.26-	0 00
		ACQUIRED	05-16-01				
CENTEX CONSTR PRODS INC COM							

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	200.00	SOLD	07-16-02	6,816 09	6,062 00	754.09	0 00
		ACQUIRED	06-20-01				
SHARES:	150 00	SOLD	07-16-02	5,112 07	4,797 90	314.17	0 00
		ACQUIRED	06-26-01				
SHARES	75 00	SOLD	07-16-02	2,556 04	2,513 42	42.62	0 00
		ACQUIRED	06-28-01				
SHARES:	50.00	SOLD	07-16-02	1,704.02	1,639 10	64 92	0 00
		ACQUIRED	06-29-01				
SHARES:	25.00	SOLD	07-16-02	852.01	846.55	5.46	0 00
		ACQUIRED	07-02-01				
FPIC INS GROUP INC COM							
SHARES:	210 00	SOLD	07-16-02	2,603 00	2,850.12	247 12-	0 00
		ACQUIRED	06-13-01				
PACKAGING CORP AMER COM ISIN US6951561090							
SHARES	1,060 00	SOLD	07-16-02	18,292 40	16,979 93	1,312.47	0.00
		ACQUIRED	06-13-01				
SHARES:	25 00	SOLD	07-16-02	431 42	366 50	64.92	0 00
		ACQUIRED	06-18-01				

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	350 00	SOLD 07-16-02 ACQUIRED 06-26-01	6,039.94	5,547 40	492.54	0.00
SHARES:	175 00	SOLD 07-16-02 ACQUIRED 06-28-01	3,019 97	2,620 94	399 03	0.00
SHARES:	100 00	SOLD 07-16-02 ACQUIRED 06-29-01	1,725.70	1,571.79	153 91	0 00
SHARES	75.00	SOLD 07-16-02 ACQUIRED 07-02-01	1,294 27	1,248 84	45 43	0 00
FPIC INS GROUP INC COM						
SHARES:	330.00	SOLD 07-17-02 ACQUIRED 06-13-01	3,907 25	4,478 76	571 51-	0 00
PFF BANCORP INC COM						
SHARES:	191.00	SOLD 07-17-02 ACQUIRED 06-26-01	6,205.40	4,591 77	1,613 63	0 00
SHARES:	100 00	SOLD 07-17-02 ACQUIRED 06-28-01	3,248 90	2,479.09	769.81	0 00
SHARES:	9.00	SOLD 07-17-02 ACQUIRED 06-29-01	292 40	224.35	68.05	0 00
PFF BANCORP INC COM						

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	161 00	SOLD 07-17-02 ACQUIRED 06-13-01	5,101.93	3,603.30	1,498 63	0 00
SHARES:	9 00	SOLD 07-17-02 ACQUIRED 06-26-01	285.20	216.37	68 83	0 00
UNOVA INC COM						
SHARES:	140 00	SOLD 07-18-02 ACQUIRED 06-14-01	774 46	874 24	99 78-	0 00
ALLETE INC						
SHARES:	1,200 00	SOLD 07-19-02 ACQUIRED 05-16-01	27,159 38	28,417 32	1,257 94-	0.00
UNOVA INC COM						
SHARES	10.00	SOLD 07-19-02 ACQUIRED 06-14-01	54 73	62 45	7 72-	0 00
SHARES:	200.00	SOLD 07-19-02 ACQUIRED 06-15-01	1,094.63	1,248 00	153.37-	0 00
SHARES:	210.00	SOLD 07-19-02 ACQUIRED 06-15-01	1,149 36	1,309 29	159 93-	0.00
OWENS & MINOR INC NEW COM						

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES.	40 00	SOLD	07-22-02	599 10	787 30	188 20-	0.00
		ACQUIRED	05-16-01				
UNOVA INC COM							
SHARES:	60 00	SOLD	07-22-02	306.75	374 08	67.33-	0.00
		ACQUIRED	06-15-01				
SHARES:	550 00	SOLD	07-22-02	2,811.90	3,176 69	364 79-	0 00
		ACQUIRED	06-18-01				
UNOVA INC COM							
SHARES:	580 00	SOLD	07-22-02	2,986.90	3,616 13	629.23-	0 00
		ACQUIRED	06-15-01				
UNOVA INC COM							
SHARES:	550 00	SOLD	07-22-02	2,859 36	3,176 69	317.33-	0 00
		ACQUIRED	06-18-01				
SHARES:	25 00	SOLD	07-22-02	129.97	145.75	15.78-	0.00
		ACQUIRED	06-20-01				
SHARES:	75 00	SOLD	07-22-02	389 91	438 41	48 50-	0 00
		ACQUIRED	06-20-01				
INDYMAC BANCORP INC COM							



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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES·	256.00	SOLD 07-24-02 ACQUIRED 06-12-01	4,669.22	6,823 83	2,154 61-	0 00
SHARES	244 00	SOLD 07-24-02 ACQUIRED 06-13-01	4,450 35	6,352 25	1,901 90-	0 00
SHARES·	200.00	SOLD 07-24-02 ACQUIRED 06-26-01	3,647.83	5,340 30	1,692 47-	0 00
SHARES·	100 00	SOLD 07-24-02 ACQUIRED 06-28-01	1,823 92	2,667 70	843.78-	0.00
SHARES·	50.00	SOLD 07-24-02 ACQUIRED 06-29-01	911.95	1,327 48	415 53-	0 00
SHARES:	50 00	SOLD 07-24-02 ACQUIRED 07-02-01	911 96	1,326 75	414 79-	0 00
SHARES·	200 00	SOLD 07-24-02 ACQUIRED 07-18-01	3,647 83	5,320 28	1,672 45-	0 00
MDU RES GROUP INC COM						
SHARES·	20 00	SOLD 07-24-02 ACQUIRED 05-16-01	376 68	769 16	392 48-	0.00
MDU RES GROUP INC COM						
SHARES:	1,380 00	SOLD 07-24-02 ACQUIRED 05-16-01	25,058 11	53,072.32	28,014.21-	0 00

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES: 300 00	SOLD	07-24-02	5,447.41	9,312.00	3,864 59-	0 00
	ACQUIRED	07-18-01				
OWENS & MINOR INC NEW COM						
SHARES: 590.00	SOLD	07-26-02	8,784 89	11,612 74	2,827.85-	0 00
	ACQUIRED	05-16-01				
OWENS & MINOR INC NEW COM						
SHARES: 210 00	SOLD	07-29-02	3,168 97	4,133 35	964 38-	0 00
	ACQUIRED	05-16-01				
OWENS & MINOR INC NEW COM						
SHARES: 1,060 00	SOLD	07-29-02	15,751.97	20,863 55	5,111 58-	0 00
	ACQUIRED	05-16-01				
SHARES: 130 00	SOLD	07-29-02	1,931 84	2,666 78	734 94-	0.00
	ACQUIRED	06-12-01				
BEVERLY ENTERPRISES INC COM STK						
SHARES 640 00	SOLD	07-30-02	1,822 02	6,112 00	4,289 98-	0 00
	ACQUIRED	06-11-01				
SHARES: 45.00	SOLD	07-30-02	128 12	453 28	325 16-	0 00
	ACQUIRED	06-12-01				

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	900 00	SOLD 07-30-02 ACQUIRED 06-12-01	2,562 22	9,050.22	6,488 00-	0 00
SHARES:	475 00	SOLD 07-30-02 ACQUIRED 06-13-01	1,352 28	4,938.34	3,586 06-	0 00
BEVERLY ENTERPRISES INC COM STK						
SHARES	985 00	SOLD 07-30-02 ACQUIRED 06-13-01	2,822 82	10,240 55	7,417 73-	0 00
SHARES	2,215.00	SOLD 07-30-02 ACQUIRED 06-13-01	6,347 78	22,797 67	16,449 89-	0.00
SHARES	550 00	SOLD 07-30-02 ACQUIRED 06-26-01	1,576 19	5,573 81	3,997 62-	0 00
SHARES	275 00	SOLD 07-30-02 ACQUIRED 06-28-01	788 10	2,840 70	2,052 60-	0 00
SHARES	150 00	SOLD 07-30-02 ACQUIRED 06-29-01	429 87	1,597.09	1,167 22-	0 00
SHARES	125.00	SOLD 07-30-02 ACQUIRED 07-02-01	358 23	1,290.90	932.67-	0.00
SHARES:	840.00	SOLD 07-30-02 ACQUIRED 07-18-01	2,407 28	9,013 20	6,605 92-	0.00
OWENS & MINOR INC NEW COM						

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	165 00	SOLD 07-30-02 ACQUIRED 06-12-01	2,444 33	3,384 76	940 43-	0 00
SHARES:	505 00	SOLD 07-30-02 ACQUIRED 06-13-01	7,481 15	10,266 40	2,785.25-	0.00
STELMAR SHIPPING LTD						
SHARES:	150 00	SOLD 07-30-02 ACQUIRED 05-16-01	2,227 43	2,680 26	452 83-	0 00
STELMAR SHIPPING LTD						
SHARES:	670 00	SOLD 07-31-02 ACQUIRED 05-16-01	9,848.70	11,971.83	2,123 13-	0 00
PEOPLES ENERGY CORP , COMMON STOCK, NO PAR						
SHARES:	720 00	SOLD 08-01-02 ACQUIRED 05-16-01	21,974 16	29,353.10	7,378 94-	0 00
STELMAR SHIPPING LTD						
SHARES:	100.00	SOLD 08-01-02 ACQUIRED 05-16-01	1,469 95	1,786 84	316 89-	0 00
CHARMING SHOPPES INC. COMMON STOCK \$.10 PAR						

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	720.00	SOLD 08-02-02 ACQUIRED 05-16-01	4,473 08	4,345 99	127.09	0 00
STELMAR SHIPPING LTD						
SHARES:	120.00	SOLD 08-02-02 ACQUIRED 05-16-01	1,777 14	2,144 21	367 07-	0 00
BELO CORP						
SHARES:	30 00	SOLD 08-05-02 ACQUIRED 05-16-01	611 79	577.06	34 73	0.00
STELMAR SHIPPING LTD						
SHARES:	160 00	SOLD 08-05-02 ACQUIRED 05-16-01	2,335.92	2,858 94	523 02-	0 00
BELO CORP						
SHARES:	1,550 00	SOLD 08-06-02 ACQUIRED 05-16-01	30,933 81	29,814 72	1,119 09	0 00
CHARMING SHOPPES INC. COMMON STOCK \$.10 PAR						
SHARES	1,340 00	SOLD 08-06-02 ACQUIRED 05-16-01	8,400 60	8,088.37	312 23	0.00
STELMAR SHIPPING LTD						

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 70 00	SOLD	08-06-02	1,021 62	1,250.79	229 17-	0 00
	ACQUIRED	05-16-01				
BELO CORP						
SHARES: 1,730 00	SOLD	08-07-02	34,790 98	33,277.06	1,513.92	0.00
	ACQUIRED	05-16-01				
CHARMING SHOPPES INC COMMON STOCK \$ 10 PAR						
SHARES: 290 00	SOLD	08-07-02	1,809 54	1,750.47	59.07	0 00
	ACQUIRED	05-16-01				
BELO CORP						
SHARES: 490.00	SOLD	08-08-02	9,780.39	9,425 30	355 09	0 00
	ACQUIRED	05-16-01				
CHARMING SHOPPES INC COMMON STOCK \$ 10 PAR						
SHARES: 810 00	SOLD	08-08-02	5,032 37	4,889.24	143 13	0 00
	ACQUIRED	05-16-01				
CHARMING SHOPPES INC. COMMON STOCK \$ 10 PAR						
SHARES: 1,865.00	SOLD	08-09-02	11,563 20	11,257 33	305 87	0.00
	ACQUIRED	05-16-01				

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES.	335 00	SOLD 08-09-02 ACQUIRED 06-12-01	2,077 04	1,797 91	279 13	0 00
CHARMING SHOPPES INC COMMON STOCK \$ 10 PAR						
SHARES	440 00	SOLD 08-12-02 ACQUIRED 06-12-01	2,742 56	2,361 44	381.12	0 00
CHARMING SHOPPES INC COMMON STOCK \$ 10 PAR						
SHARES	769 00	SOLD 08-13-02 ACQUIRED 06-12-01	4,982 89	4,127 14	855 75	0 00
SHARES	531 00	SOLD 08-13-02 ACQUIRED 06-13-01	3,440 72	2,938.61	502 11	0 00
EL PASO ELEC CO COM NEW						
SHARES:	745 00	SOLD 08-14-02 ACQUIRED 05-16-01	8,543.25	11,065 49	2,522 24-	0 00
SHARES	1,000 00	SOLD 08-14-02 ACQUIRED 06-12-01	11,467 45	16,006 80	4,539 35-	0 00
SHARES:	350 00	SOLD 08-14-02 ACQUIRED 06-26-01	4,013 61	5,298.44	1,284 83-	0 00

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	350.00	SOLD 08-14-02 ACQUIRED 07-02-01	4,013.61	5,607 95	1,594 34-	0 00
SHARES	800.00	SOLD 08-14-02 ACQUIRED 07-18-01	9,173.96	12,376 56	3,202.60-	0 00
SHARES	500.00	SOLD 08-14-02 ACQUIRED 08-08-01	5,733.72	6,990 00	1,256 28-	0.00
PEOPLES ENERGY CORP , COMMON STOCK, NO PAR						
SHARES:	80.00	SOLD 08-14-02 ACQUIRED 05-16-01	2,521 56	3,261 46	739 90-	0 00
SHARES:	400 00	SOLD 08-14-02 ACQUIRED 06-12-01	12,607 82	16,762 36	4,154 54-	0 00
SHARES:	150.00	SOLD 08-14-02 ACQUIRED 06-26-01	4,727 93	6,039 47	1,311.54-	0 00
SHARES:	75.00	SOLD 08-14-02 ACQUIRED 06-28-01	2,363.97	3,048 20	684.23-	0 00
SHARES:	50.00	SOLD 08-14-02 ACQUIRED 06-29-01	1,575 97	2,018 04	442 07-	0 00
SHARES:	25.00	SOLD 08-14-02 ACQUIRED 07-02-01	787.99	1,010 42	222.43-	0.00



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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	300 00	SOLD 08-14-02 ACQUIRED 07-18-01	9,455 87	10,900 80	1,444 93-	0 00
SHARES	200 00	SOLD 08-14-02 ACQUIRED 08-08-01	6,303.90	7,448.00	1,144.10-	0 00
STELMAR SHIPPING LTD						
SHARES:	130 00	SOLD 08-15-02 ACQUIRED 05-16-01	1,817 81	2,322 89	505 08-	0 00
SHARES:	90.00	SOLD 08-15-02 ACQUIRED 06-12-01	1,258.48	1,607 40	348 92-	0 00
STELMAR SHIPPING LTD						
SHARES	160 00	SOLD 08-16-02 ACQUIRED 06-12-01	2,236 63	2,857.60	620 97-	0 00
STELMAR SHIPPING LTD						
SHARES	160 00	SOLD 08-19-02 ACQUIRED 06-12-01	2,259.93	2,857 60	597 67-	0 00
STELMAR SHIPPING LTD						
SHARES:	90 00	SOLD 08-20-02 ACQUIRED 06-12-01	1,273.46	1,607 40	333 94-	0 00

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES:	70 00	SOLD 08-20-02 ACQUIRED 06-26-01	990.47	1,236 77	246 30-	0.00
STELMAR SHIPPING LTD						
SHARES:	60 00	SOLD 08-21-02 ACQUIRED 06-26-01	859 67	1,060 09	200.42-	0 00
FOOT LOCKER INC COM						
SHARES:	900 00	SOLD 08-22-02 ACQUIRED 06-13-01	9,637.99	12,557 97	2,919 98-	0 00
SHARES:	350 00	SOLD 08-22-02 ACQUIRED 06-26-01	3,748 10	5,191 80	1,443 70-	0 00
SHARES:	175.00	SOLD 08-22-02 ACQUIRED 06-28-01	1,874 05	2,698 31	824 26-	0 00
SHARES:	100.00	SOLD 08-22-02 ACQUIRED 06-29-01	1,070 89	1,535.56	464 67-	0 00
SHARES:	65 00	SOLD 08-22-02 ACQUIRED 07-02-01	696 08	1,033 15	337.07-	0 00
FOOT LOCKER INC COM						
SHARES:	10 00	SOLD 08-22-02 ACQUIRED 07-02-01	105 72	158 95	53.23-	0 00

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LUMINA FOUNDATION  
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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES.	500 00	SOLD	08-22-02	5,286 14	7,922 35	2,636.21-	0 00
		ACQUIRED	07-18-01				
SHARES	300 00	SOLD	08-22-02	3,171 68	5,142 00	1,970 32-	0 00
		ACQUIRED	08-08-01				
STELMAR SHIPPING LTD							
SHARES:	170 00	SOLD	08-22-02	2,418 43	3,003 57	585.14-	0 00
		ACQUIRED	06-26-01				
SHARES.	150 00	SOLD	08-22-02	2,133 91	2,536.31	402 40-	0 00
		ACQUIRED	06-28-01				
SHARES.	75 00	SOLD	08-22-02	1,066.96	1,282.99	216 03-	0 00
		ACQUIRED	06-29-01				
SHARES:	75.00	SOLD	08-22-02	1,066 95	1,308 10	241 15-	0 00
		ACQUIRED	07-02-01				
SHARES.	200.00	SOLD	08-22-02	2,845 22	3,172 00	326 78-	0 00
		ACQUIRED	07-18-01				
SHARES:	100 00	SOLD	08-22-02	1,422 60	1,656 00	233 40-	0 00
		ACQUIRED	08-08-01				
UNOVA INC COM							
SHARES	110 00	SOLD	08-29-02	588.48	643.01	54.53-	0.00
		ACQUIRED	06-20-01				
COOPER COS INC COM NEW							

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 220 00	SOLD 08-30-02 ACQUIRED 05-16-01	10,124 35	9,523 10	601 25	0 00
UNOVA INC COM					
SHARES: 60 00	SOLD 08-30-02 ACQUIRED 06-20-01	323.41	350 73	27.32-	0.00
ALEXANDER & BALDWIN INC COM					
SHARES: 100 00	SOLD 09-03-02 ACQUIRED 05-16-01	2,268 36	2,332 84	64 48-	0.00
COOPER COS INC COM NEW					
SHARES: 420 00	SOLD 09-03-02 ACQUIRED 05-16-01	18,509 81	18,180 45	329 36	0.00
RARE HOSPITALITY INTL INC COM					
SHARES: 100 00	SOLD 09-03-02 ACQUIRED 05-16-01	2,523 26	2,692 78	169.52-	0 00
SHARES 110.00	SOLD 09-03-02 ACQUIRED 06-12-01	2,775 59	2,319 60	455 99	0 00
RARE HOSPITALITY INTL INC COM					
SHARES: 340 00	SOLD 09-03-02 ACQUIRED 06-12-01	8,586 44	7,169.68	1,416.76	0 00
RUBY TUESDAY INC COM					

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES:	670 00	SOLD	09-03-02	12,979.78	11,208.09	1,771 69	0 00
		ACQUIRED	05-16-01				
UNOVA INC COM							
SHARES:	30.00	SOLD	09-03-02	153 14	175.36	22.22-	0 00
		ACQUIRED	06-20-01				
UNOVA INC COM							
SHARES:	325 00	SOLD	09-03-02	1,613.61	1,899 79	286.18-	0 00
		ACQUIRED	06-20-01				
SHARES:	950 00	SOLD	09-03-02	4,716 70	5,764.32	1,047.62-	0 00
		ACQUIRED	06-26-01				
SHARES:	475.00	SOLD	09-03-02	2,358 34	3,013 59	655 25-	0 00
		ACQUIRED	06-28-01				
SHARES:	250 00	SOLD	09-03-02	1,241.24	1,673 67	432 43-	0 00
		ACQUIRED	06-29-01				
SHARES:	20 00	SOLD	09-03-02	99.30	127.65	28.35-	0 00
		ACQUIRED	07-02-01				
ALEXANDER & BALDWIN INC COM							
SHARES:	330.00	SOLD	09-04-02	7,345 17	7,698.37	353 20-	0 00
		ACQUIRED	05-16-01				
RARE HOSPITALITY INTL INC COM							

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	640 00	SOLD 09-04-02 ACQUIRED 06-12-01	16,071 06	13,495.87	2,575 19	0 00
RUBY TUESDAY INC COM						
SHARES:	370 00	SOLD 09-04-02 ACQUIRED 05-16-01	7,035.26	6,189 55	845 71	0 00
UNOVA INC COM						
SHARES:	205 00	SOLD 09-04-02 ACQUIRED 07-02-01	1,038.48	1,308.46	269.98-	0.00
SHARES:	605.00	SOLD 09-04-02 ACQUIRED 07-18-01	3,064 77	3,473 07	408 30-	0 00
ALEXANDER & BALDWIN INC COM						
SHARES:	40.00	SOLD 09-05-02 ACQUIRED 05-16-01	895 98	933 14	37 16-	0 00
COOPER COS INC COM NEW						
SHARES:	360 00	SOLD 09-05-02 ACQUIRED 05-16-01	17,982 85	15,583.25	2,399 60	0 00
RARE HOSPITALITY INTL INC COM						
SHARES:	110 00	SOLD 09-05-02 ACQUIRED 06-12-01	2,745 10	2,319 60	425 50	0.00
RUBY TUESDAY INC COM						

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES: 190 00	SOLD 09-05-02 ACQUIRED 05-16-01	3,609.93	3,178 41	431 52	0 00
UNOVA INC COM					
SHARES. 40 00	SOLD 09-05-02 ACQUIRED 07-18-01	211 99	229 62	17 63-	0 00
RARE HOSPITALITY INTL INC COM					
SHARES. 400 00	SOLD 09-06-02 ACQUIRED 06-12-01	10,080 05	8,434 92	1,645 13	0 00
RUBY TUESDAY INC COM					
SHARES 970.00	SOLD 09-06-02 ACQUIRED 05-16-01	18,404 61	16,226.65	2,177 96	0 00
TECUMSEH PRODS CO CL A					
SHARES 340 00	SOLD 09-06-02 ACQUIRED 05-16-01	16,607 20	16,422 00	185 20	0 00
TRUSTMARK CORP , COMMON STOCK					
SHARES. 310 00	SOLD 09-06-02 ACQUIRED 05-16-01	7,771 00	6,660 23	1,110 77	0 00
UNOVA INC COM					

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES: 330.00 SOLD 09-06-02		1,633.45	1,894.40	260 95-	0.00
ACQUIRED 07-18-01					
SHARES: 600 00 SOLD 09-06-02		2,969 91	3,616.80	646 89-	0 00
ACQUIRED 08-08-01					
SHARES: 297.00 SOLD 09-06-02		1,470 10	1,925 87	455.77-	0.00
ACQUIRED 08-28-01					
SHARES: 143 00 SOLD 09-06-02		707 83	924 24	216 41-	0 00
ACQUIRED 08-29-01					
SHARES: 460 00 SOLD 09-06-02		2,276.93	2,937 84	660 91-	0 00
ACQUIRED 08-31-01					
WASHINGTON FED INC COM					
SHARES: 1,800.00 SOLD 09-06-02		44,762.66	40,969.15	3,793.51	0.00
ACQUIRED 05-16-01					
ASTORIA FINL CORP COMMON STOCK					
SHARES: 1,400 00 SOLD 09-09-02		45,702 88	40,061 14	5,641 74	0.00
ACQUIRED 05-16-01					
TECUMSEH PRODS CO CL A					
SHARES: 60.00 SOLD 09-09-02		2,927.78	2,898.00	29 78	0 00
ACQUIRED 05-16-01					
TRUSTMARK CORP., COMMON STOCK					



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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES·	190 00	SOLD	09-09-02	4,751.52	4,082.07	669 45	0 00
		ACQUIRED	05-16-01				
ALEXANDER & BALDWIN INC COM							
SHARES·	690.00	SOLD	09-09-02	15,150 01	16,096 59	946 58-	0 00
		ACQUIRED	05-16-01				
ALEXANDER & BALDWIN INC COM							
SHARES:	370 00	SOLD	09-10-02	8,121.66	8,631 51	509.85-	0 00
		ACQUIRED	05-16-01				
TECUMSEH PRODS CO CL A							
SHARES:	40.00	SOLD	09-10-02	1,947 94	1,932 00	15 94	0 00
		ACQUIRED	05-16-01				
ALEXANDER & BALDWIN INC COM							
SHARES	270 00	SOLD	09-11-02	5,971 84	6,298 67	326 83-	0 00
		ACQUIRED	05-16-01				
SHARES.	100 00	SOLD	09-11-02	2,211.79	2,387.43	175.64-	0 00
		ACQUIRED	06-12-01				
TECUMSEH PRODS CO CL A							
SHARES:	150 00	SOLD	09-11-02	7,280 93	7,245 00	35 93	0.00
		ACQUIRED	05-16-01				
ASTORIA FINL CORP COMMON STOCK							

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES·	700.00	SOLD ACQUIRED	09-12-02 05-16-01	18,744 38	20,030 57	1,286 19-	0 00
SHARES:	200 00	SOLD ACQUIRED	09-12-02 06-26-01	5,355.54	5,600 37	244 83-	0 00
SHARES	100 00	SOLD ACQUIRED	09-12-02 06-28-01	2,677 77	2,882 67	204 90-	0 00
SHARES.	50.00	SOLD ACQUIRED	09-12-02 06-29-01	1,338 88	1,450.89	112 01-	0 00
SHARES·	50.00	SOLD ACQUIRED	09-12-02 07-02-01	1,338 89	1,437 20	98 31-	0 00
SHARES.	400 00	SOLD ACQUIRED	09-12-02 07-18-01	10,711.07	12,280.00	1,568 93-	0 00
SHARES·	200.00	SOLD ACQUIRED	09-12-02 08-08-01	5,355 54	6,000 00	644 46-	0 00
TECUMSEH PRODS CO CL A							
SHARES	110 00	SOLD ACQUIRED	09-12-02 05-16-01	5,233 75	5,313.00	79.25-	0 00
TRUSTMARK CORP , COMMON STOCK							
SHARES:	420 00	SOLD ACQUIRED	09-12-02 05-16-01	10,036 93	9,023.53	1,013 40	0.00
TRUSTMARK CORP., COMMON STOCK							

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	80 00	SOLD 09-13-02 ACQUIRED 05-16-01	1,905.15	1,718 77	186 38	0 00
TRUSTMARK CORP., COMMON STOCK						
SHARES:	390 00	SOLD 09-16-02 ACQUIRED 05-16-01	9,229.23	8,378.99	850 24	0 00
AGCO CORP COMMON STOCK						
SHARES:	650.00	SOLD 09-17-02 ACQUIRED 05-16-01	13,732.98	5,336 31	8,396 67	0 00
SHARES:	600 00	SOLD 09-17-02 ACQUIRED 06-26-01	12,676 59	5,103 00	7,573 59	0 00
SHARES:	300 00	SOLD 09-17-02 ACQUIRED 06-28-01	6,338 30	2,647 56	3,690 74	0 00
SHARES:	150 00	SOLD 09-17-02 ACQUIRED 06-29-01	3,169 15	1,361 05	1,808 10	0.00
SHARES:	140.00	SOLD 09-17-02 ACQUIRED 07-02-01	2,957.87	1,268 01	1,689 86	0 00
TRUSTMARK CORP , COMMON STOCK						
SHARES:	190.00	SOLD 09-17-02 ACQUIRED 05-16-01	4,477.59	4,082 07	395 52	0.00
AGCO CORP COMMON STOCK						

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	10 00	SOLD	09-18-02	206 06	90 57	115 49	0 00
		ACQUIRED	07-02-01				
SHARES	150 00	SOLD	09-18-02	3,090 86	1,455.00	1,635 86	0 00
		ACQUIRED	07-18-01				
TRUSTMARK CORP , COMMON STOCK							
SHARES	400 00	SOLD	09-18-02	9,182.64	8,593.84	588.80	0 00
		ACQUIRED	05-16-01				
TRUSTMARK CORP., COMMON STOCK							
SHARES	250.00	SOLD	09-19-02	5,645.12	5,371 15	273.97	0 00
		ACQUIRED	05-16-01				
TRUSTMARK CORP , COMMON STOCK							
SHARES	330.00	SOLD	09-20-02	7,389.66	7,089.93	299 73	0 00
		ACQUIRED	05-16-01				
TRUSTMARK CORP , COMMON STOCK							
SHARES	40 00	SOLD	09-23-02	879 44	859 38	20 06	0 00
		ACQUIRED	05-16-01				
SHARES	200.00	SOLD	09-23-02	4,397 23	4,669.94	272 71-	0 00
		ACQUIRED	06-12-01				
AGCO CORP COMMON STOCK							

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	550.00	SOLD 09-24-02 ACQUIRED 07-18-01	11,551 79	5,335 00	6,216 79	0.00
SHARES	400.00	SOLD 09-24-02 ACQUIRED 08-08-01	8,401 31	4,200 00	4,201.31	0 00
SHARES:	165.00	SOLD 09-24-02 ACQUIRED 08-28-01	3,465 54	1,892.07	1,573 47	0.00
SHARES	80 00	SOLD 09-24-02 ACQUIRED 08-29-01	1,680 26	931 76	748 50	0 00
SHARES:	255.00	SOLD 09-24-02 ACQUIRED 08-31-01	5,355 83	3,014 92	2,340 91	0 00
ARKANSAS BEST CORP DEL COM						
SHARES:	870 00	SOLD 09-27-02 ACQUIRED 05-16-01	25,230 54	18,941.47	6,289.07	0 00
ARKANSAS BEST CORP DEL COM						
SHARES:	180 00	SOLD 09-27-02 ACQUIRED 05-16-01	5,214 44	3,918.92	1,295 52	0 00
SINCLAIR BROADCAST GROUP INC CL A						
SHARES:	100.00	SOLD 09-27-02 ACQUIRED 06-08-01	1,412.85	978 17	434 68	0 00

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES.	548.00	SOLD	09-27-02	7,742 40	5,183.15	2,559 25	0 00
		ACQUIRED	06-12-01				
SHARES:	142 00	SOLD	09-27-02	2,006 24	1,341 79	664 45	0.00
		ACQUIRED	06-13-01				
YELLOW CORP COM							
SHARES	1,500 00	SOLD	09-27-02	44,965 19	33,924.75	11,040.44	0.00
		ACQUIRED	09-24-01				
SHARES	187 00	SOLD	09-27-02	5,605 66	3,688 78	1,916 88	0 00
		ACQUIRED	09-26-01				
ARKANSAS BEST CORP DEL COM							
SHARES	450 00	SOLD	09-30-02	12,838 83	9,797 31	3,041 52	0 00
		ACQUIRED	05-16-01				
SINCLAIR BROADCAST GROUP INC CL A							
SHARES:	1,410.00	SOLD	09-30-02	19,224 48	13,323 37	5,901 11	0 00
		ACQUIRED	06-13-01				
SHARES:	170 00	SOLD	09-30-02	2,317 84	1,491 48	826 36	0 00
		ACQUIRED	06-26-01				
ARKANSAS BEST CORP DEL COM							

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES:	740.00	SOLD	10-01-02	21,312 39	16,111 13	5,201 26	0 00
		ACQUIRED	05-16-01				
SINCLAIR BROADCAST GROUP INC CL A							
SHARES	40.00	SOLD	10-01-02	547 98	350.94	197 04	0 00
		ACQUIRED	06-26-01				
ARKANSAS BEST CORP DEL COM							
SHARES:	160 00	SOLD	10-02-02	4,631 86	3,483.49	1,148 37	0 00
		ACQUIRED	05-16-01				
BORG WARNER INC COM							
SHARES:	250 00	SOLD	10-03-02	11,692 04	11,537 65	154 39	0 00
		ACQUIRED	06-12-01				
SHARES:	100 00	SOLD	10-03-02	4,676 82	4,869.50	192 68-	0 00
		ACQUIRED	06-26-01				
SHARES:	50.00	SOLD	10-03-02	2,338.41	2,446 59	108 18-	0 00
		ACQUIRED	06-28-01				
SHARES:	25 00	SOLD	10-03-02	1,169.20	1,242.24	73 04-	0.00
		ACQUIRED	06-29-01				
SHARES:	25.00	SOLD	10-03-02	1,169 21	1,219.94	50.73-	0 00
		ACQUIRED	07-02-01				

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES	20.00	SOLD	10-03-02	935 36	1,022 60	87 24-	0 00
		ACQUIRED	07-18-01				
LEAR CORP COM STK PAR #0 01							
SHARES:	25 00	SOLD	10-03-02	996 37	856.62	139 75	0 00
		ACQUIRED	06-28-01				
SHARES:	50 00	SOLD	10-03-02	1,992 75	1,712 19	280 56	0 00
		ACQUIRED	06-29-01				
SHARES:	25 00	SOLD	10-03-02	996 37	903 28	93 09	0 00
		ACQUIRED	07-02-01				
SHARES:	200.00	SOLD	10-03-02	7,970 98	7,946.00	24 98	0.00
		ACQUIRED	07-18-01				
SHARES:	150 00	SOLD	10-03-02	5,978.23	6,207.00	228 77-	0.00
		ACQUIRED	08-08-01				
SHARES:	33 00	SOLD	10-03-02	1,315.21	1,166 01	149 20	0 00
		ACQUIRED	08-28-01				
SHARES:	16 00	SOLD	10-03-02	637 68	562 59	75 09	0 00
		ACQUIRED	08-29-01				
SHARES:	51.00	SOLD	10-03-02	2,032.60	1,835 48	197.12	0 00
		ACQUIRED	08-31-01				



**The Northern Trust Company**  
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03114 ACCOUNT NO. 26-09664  
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LUMINA FOUNDATION  
NATIONAL CITY

FEDERAL SCHEDULE OF GAINS AND LOSSES  
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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES	217.00	SOLD 10-03-02 ACQUIRED 09-26-01	8,648 51	5,617.63	3,030.88	0 00
SHARES	33 00	SOLD 10-03-02 ACQUIRED 09-28-01	1,315 21	885 25	429 96	0 00
BORG WARNER INC COM						
SHARES	180 00	SOLD 10-04-02 ACQUIRED 07-18-01	8,214 12	9,203 40	989 28-	0 00
SHARES	50 00	SOLD 10-04-02 ACQUIRED 08-08-01	2,281 70	2,738 34	456 64-	0 00
FILENET CORP COM						
SHARES:	100.00	SOLD 10-04-02 ACQUIRED 06-13-01	903 01	1,403 27	500 26-	0 00
SHARES	400.00	SOLD 10-04-02 ACQUIRED 06-26-01	3,612 05	5,431.16	1,819.11-	0.00
SHARES:	200 00	SOLD 10-04-02 ACQUIRED 06-28-01	1,806 03	2,922.50	1,116 47-	0 00
SHARES:	100.00	SOLD 10-04-02 ACQUIRED 06-29-01	903 01	1,486 40	583 39-	0 00
SHARES:	100 00	SOLD 10-04-02 ACQUIRED 07-02-01	903.01	1,434.49	531.48-	0 00

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	500.00	SOLD 10-04-02 ACQUIRED 07-18-01	4,515 06	6,250 00	1,734.94-	0 00
SHARES:	700 00	SOLD 10-04-02 ACQUIRED 07-19-01	6,321 09	9,239 23	2,918 14-	0 00
SHARES:	630 00	SOLD 10-04-02 ACQUIRED 07-20-01	5,688.98	8,542 99	2,854 01-	0 00
FILENET CORP COM						
SHARES:	70 00	SOLD 10-07-02 ACQUIRED 07-20-01	638.21	949.22	311 01-	0 00
SHARES	240.00	SOLD 10-07-02 ACQUIRED 07-23-01	2,188 16	3,224.88	1,036.72-	0 00
AGCO CORP COMMON STOCK						
SHARES	150 00	SOLD 10-08-02 ACQUIRED 09-28-01	3,206 71	1,366 64	1,840 07	0 00
FILENET CORP COM						
SHARES	360 00	SOLD 10-08-02 ACQUIRED 07-23-01	3,229.96	4,837 32	1,607 36-	0 00
SHARES	400 00	SOLD 10-08-02 ACQUIRED 08-08-01	3,588 85	5,375 20	1,786 35-	0 00

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES·	170 00	SOLD 10-08-02 ACQUIRED 08-28-01	1,525 26	2,219 06	693 80-	0 00
ARGOSY GAMING CO COM						
SHARES:	850.00	SOLD 10-09-02 ACQUIRED 05-16-01	14,490.28	22,265.33	7,775 05-	0 00
SHARES:	451.00	SOLD 10-09-02 ACQUIRED 06-12-01	7,688 36	11,094 83	3,406 47-	0.00
SHARES·	349.00	SOLD 10-09-02 ACQUIRED 06-13-01	5,949 54	8,538 49	2,588 95-	0 00
SHARES:	150 00	SOLD 10-09-02 ACQUIRED 06-26-01	2,557 11	3,833.19	1,276.08-	0 00
FILENET CORP COM						
SHARES:	28.00	SOLD 10-09-02 ACQUIRED 08-28-01	251 19	365.49	114 30-	0 00
SHARES:	96 00	SOLD 10-09-02 ACQUIRED 08-29-01	861 24	1,257 13	395 89-	0 00
SHARES:	306.00	SOLD 10-09-02 ACQUIRED 08-31-01	2,745 19	3,963 59	1,218 40-	0.00
SHARES:	200 00	SOLD 10-09-02 ACQUIRED 09-26-01	1,794.25	1,980.96	186.71-	0.00

BRUNSWICK CORP., COMMON STOCK  
NO PAR

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	1,270 00	SOLD 10-15-02 ACQUIRED 05-16-01	26,605.69	29,151.83	2,546 14-	0 00
NEWFIELD EXPLORATION						
SHARES:	520.00	SOLD 10-15-02 ACQUIRED 10-08-01	17,528 36	15,866.29	1,662 07	0 00
SHARES:	100 00	SOLD 10-15-02 ACQUIRED 10-12-01	3,370.84	3,219 50	151 34	0 00
CIMAREX ENERGY CO COM						
SHARES:	0 33	SOLD 10-15-02 ACQUIRED 05-30-01	4 64	6 47	1 83-	0 00
ARCH COAL INC COM						
SHARES:	550 00	SOLD 10-16-02 ACQUIRED 09-24-01	8,855 12	8,618 50	236.62	0 00
SHARES:	230 00	SOLD 10-16-02 ACQUIRED 09-26-01	3,703 05	3,325 38	377.67	0 00
BRUNSWICK CORP., COMMON STOCK NO PAR						
SHARES:	830.00	SOLD 10-16-02 ACQUIRED 05-16-01	16,867 83	19,051 99	2,184 16-	0.00
ARCH COAL INC COM						

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES:	102.00	SOLD 10-17-02 ACQUIRED 09-26-01	1,642.35	1,474 74	167 61	0 00
SHARES:	168 00	SOLD 10-17-02 ACQUIRED 09-28-01	2,705.06	2,604 05	101 01	0.00
SHARES:	300 00	SOLD 10-17-02 ACQUIRED 10-12-01	4,830.45	5,695 50	865 05-	0 00
LEAR CORP COM STK PAR #0 01						
SHARES:	50 00	SOLD 10-18-02 ACQUIRED 09-28-01	1,862 73	1,341 28	521.45	0 00
SHARES:	150 00	SOLD 10-18-02 ACQUIRED 10-12-01	5,588 20	4,563 75	1,024 45	0 00
TIMKEN CO. COMMON STOCK, NO PAR						
SHARES:	100 00	SOLD 10-18-02 ACQUIRED 06-26-01	1,892 44	1,692 72	199 72	0 00
SHARES:	150.00	SOLD 10-18-02 ACQUIRED 06-28-01	2,838.67	2,543 36	295 31	0 00
SHARES:	75 00	SOLD 10-18-02 ACQUIRED 06-29-01	1,419 33	1,283 02	136 31	0 00
SHARES:	75 00	SOLD 10-18-02 ACQUIRED 07-02-01	1,419.33	1,272 62	146 71	0 00

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## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	240 00	SOLD	10-18-02	4,541 86	4,001 50	540 36	0 00
		ACQUIRED	07-18-01				
TIMKEN CO. COMMON STOCK, NO PAR							
SHARES:	160 00	SOLD	10-21-02	2,991 91	2,667.66	324 25	0 00
		ACQUIRED	07-18-01				
SHARES:	200.00	SOLD	10-21-02	3,739 88	3,066.00	673 88	0 00
		ACQUIRED	08-08-01				
SHARES:	132 00	SOLD	10-21-02	2,468 33	2,110 17	358 16	0.00
		ACQUIRED	08-28-01				
SHARES:	64.00	SOLD	10-21-02	1,196 76	1,012 56	184 20	0 00
		ACQUIRED	08-29-01				
SHARES:	124 00	SOLD	10-21-02	2,318 73	1,909 07	409 66	0.00
		ACQUIRED	08-31-01				
LAFARGE NORTH AMER INC							
SHARES	75 00	SOLD	10-22-02	2,097.45	2,221.66	124 21-	0 00
		ACQUIRED	06-13-01				
SHARES	150 00	SOLD	10-22-02	4,194 89	4,783.05	588 16-	0 00
		ACQUIRED	06-26-01				
SHARES:	75 00	SOLD	10-22-02	2,097 45	2,399 54	302 09-	0 00
		ACQUIRED	06-28-01				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 50 00	SOLD 10-22-02 ACQUIRED 06-29-01	1,398 29	1,645 94	247 65-	0 00
SHARES 25.00	SOLD 10-22-02 ACQUIRED 07-02-01	699.15	841 80	142.65-	0 00
SHARES: 275 00	SOLD 10-22-02 ACQUIRED 07-18-01	7,690.64	9,633 25	1,942 61-	0 00
SINCLAIR BROADCAST GROUP INC CL A					
SHARES: 390.00	SOLD 10-22-02 ACQUIRED 06-26-01	5,148 90	3,421 62	1,727 28	0 00
SHARES: 300 00	SOLD 10-22-02 ACQUIRED 06-28-01	3,960.69	2,966 25	994 44	0 00
SHARES. 150 00	SOLD 10-22-02 ACQUIRED 06-29-01	1,980 34	1,543.80	436.54	0 00
SHARES: 150 00	SOLD 10-22-02 ACQUIRED 07-02-01	1,980.34	1,563 65	416.69	0 00
SHARES: 320.00	SOLD 10-22-02 ACQUIRED 07-18-01	4,224 74	3,372.80	851.94	0 00
TIMKEN CO COMMON STOCK, NO PAR					
SHARES: 80.00	SOLD 10-22-02 ACQUIRED 08-31-01	1,495 95	1,231.65	264.30	0 00

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	323 00	SOLD 10-22-02 ACQUIRED 09-26-01	6,039 92	4,321 45	1,718 47	0.00
SHARES:	277 00	SOLD 10-22-02 ACQUIRED 09-28-01	5,179.74	3,807 48	1,372 26	0 00
SHARES:	60.00	SOLD 10-22-02 ACQUIRED 10-12-01	1,121.97	860 22	261.75	0 00
LAFARGE NORTH AMER INC						
SHARES:	125 00	SOLD 10-23-02 ACQUIRED 07-18-01	3,488.11	4,378.75	890 64-	0.00
SHARES:	200 00	SOLD 10-23-02 ACQUIRED 08-08-01	5,580 97	6,878.00	1,297 03-	0.00
SHARES:	66 00	SOLD 10-23-02 ACQUIRED 08-28-01	1,841 72	2,355.46	513 74-	0 00
SHARES.	32 00	SOLD 10-23-02 ACQUIRED 08-29-01	892.95	1,156 14	263 19-	0 00
SHARES:	47 00	SOLD 10-23-02 ACQUIRED 08-31-01	1,311 53	1,721 13	409.60-	0 00
SINCLAIR BROADCAST GROUP INC CL A						
SHARES	30.00	SOLD 10-23-02 ACQUIRED 07-18-01	388 48	316 20	72.28	0 00
SINCLAIR BROADCAST GROUP INC CL A						



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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	90.00	SOLD 10-24-02 ACQUIRED 07-18-01	1,165 82	948 60	217 22	0.00
TIMKEN CO COMMON STOCK, NO PAR						
SHARES:	540.00	SOLD 10-24-02 ACQUIRED 10-12-01	9,876 89	7,741 98	2,134.91	0.00
LAFARGE NORTH AMER INC						
SHARES:	55.00	SOLD 10-24-02 ACQUIRED 08-31-01	1,521 21	2,014 08	492 87-	0.00
SHARES:	5 00	SOLD 10-24-02 ACQUIRED 09-26-01	138 29	165.58	27 29-	0 00
EMMIS COMMUNICATIONS CORP						
SHARES:	2,300 00	SOLD 10-25-02 ACQUIRED 10-24-01	48,942 06	33,453 27	15,488 79	0 00
LAFARGE NORTH AMER INC						
SHARES:	138 00	SOLD 10-25-02 ACQUIRED 09-26-01	3,733 59	4,570 01	836 42-	0 00
SHARES	57.00	SOLD 10-25-02 ACQUIRED 09-28-01	1,542 13	1,905.77	363 64-	0 00

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	300 00	SOLD 10-25-02 ACQUIRED 10-12-01	8,116.50	11,379 00	3,262.50-	0 00
SINCLAIR BROADCAST GROUP INC CL A						
SHARES:	60 00	SOLD 10-25-02 ACQUIRED 07-18-01	756 11	632 40	123.71	0 00
SHARES:	300.00	SOLD 10-25-02 ACQUIRED 08-08-01	3,780.54	3,126 00	654.54	0 00
SHARES:	165 00	SOLD 10-25-02 ACQUIRED 08-28-01	2,079.30	1,712.75	366 55	0 00
SHARES:	80.00	SOLD 10-25-02 ACQUIRED 08-29-01	1,008.14	821 84	186 30	0 00
SHARES:	255 00	SOLD 10-25-02 ACQUIRED 08-31-01	3,213 46	2,605.08	608 38	0 00
SHARES:	200.00	SOLD 10-25-02 ACQUIRED 10-12-01	2,520 37	1,612 00	908 37	0 00
FIRST INDL RLTY TR INC COM						
SHARES:	1,200.00	SOLD 10-28-02 ACQUIRED 05-16-01	32,444 98	35,892 20	3,447 22-	0 00
SHARES:	150 00	SOLD 10-28-02 ACQUIRED 06-26-01	4,055 62	4,622 42	566.80-	0 00

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES	75 00	SOLD 10-28-02 ACQUIRED 06-28-01	2,027.81	2,307 52	279 71-	0 00
SHARES:	50 00	SOLD 10-28-02 ACQUIRED 06-29-01	1,351.88	1,552.92	201.04-	0 00
SHARES:	25 00	SOLD 10-28-02 ACQUIRED 07-02-01	675 93	773 49	97 56-	0 00
SHARES:	400.00	SOLD 10-28-02 ACQUIRED 07-18-01	10,815 00	12,558 99	1,743 99-	0 00
SHARES:	500 00	SOLD 10-28-02 ACQUIRED 10-12-01	13,518.74	13,917 57	398.83-	0 00
BELO CORP						
SHARES:	300 00	SOLD 10-30-02 ACQUIRED 05-16-01	6,998 91	5,770 59	1,228 32	0 00
SHARES:	600.00	SOLD 10-30-02 ACQUIRED 06-12-01	13,997 81	11,683 98	2,313 83	0 00
BELO CORP						
SHARES:	600 00	SOLD 10-31-02 ACQUIRED 06-12-01	13,810.80	11,683.98	2,126 82	0.00
SHARES:	170 00	SOLD 10-31-02 ACQUIRED 06-26-01	3,913.06	3,209 91	703 15	0.00
HYPERION SOLUTIONS CORP COM						

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES:	250 00	SOLD ACQUIRED	10-31-02 09-28-01	6,470 08	3,408 88	3,061.20	0 00
SHARES	550 00	SOLD ACQUIRED	10-31-02 10-12-01	14,234.17	7,669 75	6,564 42	0 00
BELO CORP							
SHARES:	130 00	SOLD ACQUIRED	11-01-02 06-26-01	2,926 37	2,454.63	471.74	0 00
SHARES	150 00	SOLD ACQUIRED	11-01-02 06-28-01	3,376 57	2,833 31	543 26	0 00
SHARES	75 00	SOLD ACQUIRED	11-01-02 06-29-01	1,688 29	1,419 27	269 02	0 00
SHARES:	75 00	SOLD ACQUIRED	11-01-02 07-02-01	1,688 29	1,413.57	274.72	0 00
MTR GAMING GROUP INC COM							
SHARES:	805.00	SOLD ACQUIRED	11-05-02 07-09-01	6,894 45	8,913 52	2,019 07-	0 00
SHARES:	425.00	SOLD ACQUIRED	11-05-02 07-10-01	3,639.93	4,661 44	1,021 51-	0 00
CHARMING SHOPPES INC. COMMON STOCK \$.10 PAR							

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	2,710 00	SOLD 11-07-02 ACQUIRED 06-13-01	13,351 76	14,997 41	1,645.65-	0 00
HEALTH NET INC COM						
SHARES:	800 00	SOLD 11-08-02 ACQUIRED 05-16-01	19,290 46	15,772 00	3,518.46	0 00
SHARES	603.00	SOLD 11-08-02 ACQUIRED 06-12-01	14,540 18	10,709 22	3,830.96	0 00
SHARES.	797.00	SOLD 11-08-02 ACQUIRED 06-13-01	19,218 11	14,330 30	4,887.81	0 00
SHARES:	300 00	SOLD 11-08-02 ACQUIRED 06-26-01	7,233 93	5,062 47	2,171.46	0 00
SHARES:	150 00	SOLD 11-08-02 ACQUIRED 06-28-01	3,616.96	2,692 49	924 47	0 00
SHARES.	150.00	SOLD 11-08-02 ACQUIRED 06-29-01	3,616 96	2,585 29	1,031.67	0 00
SHARES:	400 00	SOLD 11-08-02 ACQUIRED 07-18-01	9,645.22	7,460.00	2,185 22	0 00
SHARES	200 00	SOLD 11-08-02 ACQUIRED 08-08-01	4,822 62	3,504 00	1,318 62	0 00
MTR GAMING GROUP INC COM						

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	270.00	SOLD 11-08-02 ACQUIRED 07-10-01	2,578.42	2,961.39	382.97-	0 00
MTR GAMING GROUP INC COM						
SHARES:	130 00	SOLD 11-11-02 ACQUIRED 07-10-01	1,263 78	1,425 85	162 07-	0 00
MTR GAMING GROUP INC COM						
SHARES:	560 00	SOLD 11-13-02 ACQUIRED 07-10-01	5,434.63	6,142 14	707 51-	0 00
MTR GAMING GROUP INC COM						
SHARES	415 00	SOLD 11-14-02 ACQUIRED 07-10-01	4,025 37	4,551 76	526 39-	0 00
SHARES:	335 00	SOLD 11-14-02 ACQUIRED 07-18-01	3,249 40	3,544 30	294.90-	0 00
MTR GAMING GROUP INC COM						
SHARES:	240 00	SOLD 11-15-02 ACQUIRED 07-18-01	2,328 93	2,539 20	210 27-	0 00
SHARES:	180 00	SOLD 11-15-02 ACQUIRED 08-08-01	1,746.70	2,000 07	253 37-	0 00
PACKAGING CORP AMER COM ISIN US6951561090						

# The Northern Trust Company

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03114 ACCOUNT NO. 26-09664  
SS870 AAB

LUMINA FOUNDATION  
NATIONAL CITY

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES·	47 00	SOLD	11-15-02	814.20	886.19	71 99-	0 00
		ACQUIRED	08-29-01				
SHARES:	153.00	SOLD	11-15-02	2,650 47	2,817.20	166 73-	0 00
		ACQUIRED	08-31-01				
SHARES	364 00	SOLD	11-15-02	6,305 71	5,669 41	636 30	0 00
		ACQUIRED	09-26-01				
SHARES·	136 00	SOLD	11-15-02	2,355 98	2,113 22	242 76	0 00
		ACQUIRED	09-28-01				
SHARES·	300 00	SOLD	11-15-02	5,197 01	5,365 50	168.49-	0 00
		ACQUIRED	10-12-01				
SHARES·	300.00	SOLD	11-15-02	5,197 01	5,317.77	120 76-	0 00
		ACQUIRED	10-29-01				
SHARES:	200.00	SOLD	11-15-02	3,464.67	3,546 22	81 55-	0 00
		ACQUIRED	10-30-01				
SHARES	300 00	SOLD	11-15-02	5,197 02	5,337 24	140 22-	0.00
		ACQUIRED	10-31-01				
RAYONIER INC COM							
SHARES:	450 00	SOLD	11-15-02	18,780 77	20,035.58	1,254 81-	0 00
		ACQUIRED	05-16-01				
ADR SAPPI LTD SPONSORED ADR NEW							

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	600.00	SOLD 11-15-02 ACQUIRED 06-13-01	7,218 38	5,834 82	1,383 56	0.00
SHARES:	250 00	SOLD 11-15-02 ACQUIRED 06-26-01	3,007 66	2,242 25	765 41	0 00
ALEXANDRIA REAL ESTATE EQUITIES INC COM						
SHARES:	290 00	SOLD 11-18-02 ACQUIRED 10-08-01	12,103 88	11,061.53	1,042.35	0 00
ARDEN RLTY GROUP INC						
SHARES:	175 00	SOLD 11-18-02 ACQUIRED 06-26-01	3,667 89	4,504 08	836 19-	0 00
SHARES:	100 00	SOLD 11-18-02 ACQUIRED 06-28-01	2,095.94	2,562 99	467 05-	0 00
SHARES:	50 00	SOLD 11-18-02 ACQUIRED 06-29-01	1,047 96	1,267.25	219.29-	0.00
SHARES:	50 00	SOLD 11-18-02 ACQUIRED 07-02-01	1,047 97	1,273 00	225 03-	0 00
SHARES:	300.00	SOLD 11-18-02 ACQUIRED 07-18-01	6,287 81	7,487 62	1,199 81-	0 00
SHARES:	35 00	SOLD 11-18-02 ACQUIRED 08-08-01	733 58	873 56	139 98-	0 00
CHARMING SHOPPES INC. COMMON STOCK \$ 10 PAR						



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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	212.00	SOLD 11-18-02 ACQUIRED 06-13-01	846.89	1,173.23	326.34-	0.00
SHARES:	203.00	SOLD 11-18-02 ACQUIRED 06-14-01	810.94	1,103.04	292.10-	0.00
SHARES:	1,000.00	SOLD 11-18-02 ACQUIRED 06-26-01	3,994.78	5,364.30	1,369.52-	0.00
SHARES:	500.00	SOLD 11-18-02 ACQUIRED 06-28-01	1,997.39	2,735.15	737.76-	0.00
SHARES:	55.00	SOLD 11-18-02 ACQUIRED 06-29-01	219.71	336.05	116.34-	0.00
FIRST MIDWEST BANCORP INC DEL COM						
SHARES:	212.50	SOLD 11-18-02 ACQUIRED 05-16-01	5,852.07	4,815.62	1,036.45	0.00
SHARES:	77.50	SOLD 11-18-02 ACQUIRED 06-12-01	2,134.28	1,792.66	341.62	0.00
FULTON FINL CORP PA COM						
SHARES:	930.00	SOLD 11-18-02 ACQUIRED 05-16-01	15,891.27	15,066.00	825.27	0.00
GABLES RESIDENTIAL TR SH BEN INT COM STK						
PAR #0 01						

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	2,525.00	SOLD 11-18-02 ACQUIRED 05-16-01	60,475 20	66,889 55	6,414 35-	0 00
SHARES:	85.00	SOLD 11-18-02 ACQUIRED 06-26-01	2,035 80	2,386 38	350 58-	0 00
PFF BANCORP INC COM						
SHARES:	41 00	SOLD 11-18-02 ACQUIRED 06-29-01	1,422.66	1,022.03	400 63	0 00
SHARES	50 00	SOLD 11-18-02 ACQUIRED 07-02-01	1,734 94	1,251 97	482 97	0.00
SHARES	200 00	SOLD 11-18-02 ACQUIRED 07-18-01	6,939.79	5,224.00	1,715 79	0 00
SHARES:	100 00	SOLD 11-18-02 ACQUIRED 08-08-01	3,469 90	2,500 00	969 90	0 00
SHARES:	66.00	SOLD 11-18-02 ACQUIRED 08-28-01	2,290 13	1,699.25	590 88	0 00
SHARES:	32.00	SOLD 11-18-02 ACQUIRED 08-29-01	1,110 36	802.01	308.35	0 00
SHARES:	102.00	SOLD 11-18-02 ACQUIRED 08-31-01	3,539 30	2,548.39	990 91	0 00

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	70 00	SOLD 11-18-02 ACQUIRED 09-26-01	2,428 92	1,799 88	629.04	0 00
SHARES:	69 00	SOLD 11-18-02 ACQUIRED 09-28-01	2,394.23	1,855.76	538 47	0 00
SHARES:	161 00	SOLD 11-18-02 ACQUIRED 10-02-01	5,586.53	4,416 57	1,169 96	0 00
SHARES:	129.00	SOLD 11-18-02 ACQUIRED 10-12-01	4,476 17	3,207 59	1,268 58	0 00
PACKAGING CORP AMER COM ISIN US6951561090						
SHARES:	100 00	SOLD 11-18-02 ACQUIRED 10-31-01	1,714 91	1,779.08	64 17-	0.00
SHARES	500.00	SOLD 11-18-02 ACQUIRED 11-01-01	8,574 53	8,875 00	300 47-	0.00
RAYONIER INC COM						
SHARES:	60 00	SOLD 11-18-02 ACQUIRED 05-16-01	2,524.05	2,671.41	147 36-	0 00
ADR SAPPI LTD SPONSORED ADR NEW						
SHARES:	350 00	SOLD 11-18-02 ACQUIRED 06-26-01	4,319.57	3,139.15	1,180 42	0.00

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	300.00	SOLD	11-18-02	3,702.48	2,660.10	1,042.38	0.00
		ACQUIRED	06-28-01				
SHARES	150.00	SOLD	11-18-02	1,851.24	1,353.00	498.24	0.00
		ACQUIRED	06-29-01				
SHARES	150.00	SOLD	11-18-02	1,851.25	1,351.04	500.21	0.00
		ACQUIRED	07-02-01				
SHARES	150.00	SOLD	11-18-02	1,851.24	1,402.50	448.74	0.00
		ACQUIRED	07-18-01				
SKY FINL GROUP INC COM STK							
SHARES	180.00	SOLD	11-18-02	3,315.24	3,493.84	178.60-	0.00
		ACQUIRED	05-16-01				
ALEXANDRIA REAL ESTATE EQUITIES INC COM							
SHARES	190.00	SOLD	11-19-02	7,862.47	7,247.21	615.26	0.00
		ACQUIRED	10-08-01				
ARDEN RLTY GROUP INC							
SHARES	165.00	SOLD	11-19-02	3,471.74	4,118.19	646.45-	0.00
		ACQUIRED	08-08-01				
SHARES	99.00	SOLD	11-19-02	2,083.05	2,584.85	501.80-	0.00
		ACQUIRED	08-28-01				

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES	48 00	SOLD	11-19-02	1,009 96	1,243 74	233 78-	0 00
		ACQUIRED	08-29-01				
SHARES:	153 00	SOLD	11-19-02	3,219 25	3,921 15	701 90-	0 00
		ACQUIRED	08-31-01				
SHARES:	188 00	SOLD	11-19-02	3,955 68	4,502 21	546 53-	0 00
		ACQUIRED	09-26-01				
SHARES.	112 00	SOLD	11-19-02	2,356 58	2,759.84	403.26-	0 00
		ACQUIRED	09-28-01				
SHARES.	200 00	SOLD	11-19-02	4,208.17	4,765 69	557.52-	0 00
		ACQUIRED	10-12-01				
SHARES.	500 00	SOLD	11-19-02	10,520 43	11,985.75	1,465 32-	0 00
		ACQUIRED	11-08-01				
CHARMING SHOPPES INC. COMMON STOCK \$.10							
PAR							
SHARES.	195 00	SOLD	11-19-02	792 24	1,191 45	399 21-	0 00
		ACQUIRED	06-29-01				
SHARES:	250.00	SOLD	11-19-02	1,015 70	1,584 93	569 23-	0 00
		ACQUIRED	07-02-01				
SHARES:	1,100.00	SOLD	11-19-02	4,469 05	7,689 00	3,219 95-	0 00
		ACQUIRED	07-18-01				

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	700 00	SOLD	11-19-02	2,843.94	4,753.00	1,909.06-	0 00
		ACQUIRED	08-08-01				
SHARES	330 00	SOLD	11-19-02	1,340.72	2,226.05	885.33-	0 00
		ACQUIRED	08-28-01				
SHARES	159 00	SOLD	11-19-02	645 98	1,096 83	450 85-	0 00
		ACQUIRED	08-29-01				
SHARES	511 00	SOLD	11-19-02	2,076 08	3,509 39	1,433 31-	0 00
		ACQUIRED	08-31-01				
SHARES	375.00	SOLD	11-19-02	1,523 54	1,924.43	400 89-	0.00
		ACQUIRED	10-12-01				
FIRST MIDWEST BANCORP INC DEL COM							
SHARES	160 00	SOLD	11-19-02	4,367 27	3,700 97	666 30	0 00
		ACQUIRED	06-12-01				
FULTON FINL CORP PA COM							
SHARES	1,470 00	SOLD	11-19-02	25,111 54	23,814 00	1,297 54	0.00
		ACQUIRED	05-16-01				
GABLES RESIDENTIAL TR SH BEN INT COM STK PAR #0 01							
SHARES	115 00	SOLD	11-19-02	2,731 51	3,228 63	497 12-	0 00
		ACQUIRED	06-26-01				



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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES·	541.00	SOLD ACQUIRED	11-19-02 10-12-01	18,479.95	13,451.96	5,027.99	0.00
RAYONIER INC COM							
SHARES:	140.00	SOLD ACQUIRED	11-19-02 05-16-01	5,844.59	6,233.29	388.70-	0.00
SHARES·	400.00	SOLD ACQUIRED	11-19-02 06-12-01	16,698.81	18,379.72	1,680.91-	0.00
SHARES:	100.00	SOLD ACQUIRED	11-19-02 06-26-01	4,174.71	4,556.91	382.20-	0.00
SHARES.	50.00	SOLD ACQUIRED	11-19-02 06-28-01	2,087.35	2,285.61	198.26-	0.00
SHARES.	25.00	SOLD ACQUIRED	11-19-02 06-29-01	1,043.68	1,160.52	116.84-	0.00
SHARES·	25.00	SOLD ACQUIRED	11-19-02 07-02-01	1,043.67	1,160.92	117.25-	0.00
SHARES·	150.00	SOLD ACQUIRED	11-19-02 07-18-01	6,262.06	6,969.90	707.84-	0.00
ADR SAPPI LTD SPONSORED ADR NEW							
SHARES:	650.00	SOLD ACQUIRED	11-19-02 07-18-01	8,052.73	6,077.50	1,975.23	0.00



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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 100 00	SOLD 11-19-02 ACQUIRED 08-08-01	1,238.88	947.94	290 94	0.00
SKY FINL GROUP INC COM STK					
SHARES: 2,020 00	SOLD 11-19-02 ACQUIRED 05-16-01	36,867 92	39,208.60	2,340 68-	0 00
ALEXANDRIA REAL ESTATE EQUITIES INC COM					
SHARES: 120 00	SOLD 11-20-02 ACQUIRED 10-08-01	4,923 09	4,577 18	345 91	0 00
SHARES: 250.00	SOLD 11-20-02 ACQUIRED 10-09-01	10,256 44	10,318.14	61.70-	0 00
FIRST MIDWEST BANCORP INC DEL COM					
SHARES: 152.50	SOLD 11-20-02 ACQUIRED 06-12-01	4,142 78	3,527.48	615 30	0 00
SHARES: 610 00	SOLD 11-20-02 ACQUIRED 06-13-01	16,571 12	14,326 41	2,244 71	0.00
SHARES: 250.00	SOLD 11-20-02 ACQUIRED 06-26-01	6,791.44	5,838 48	952 96	0 00
SHARES: 37 50	SOLD 11-20-02 ACQUIRED 06-28-01	1,018.72	909 39	109 33	0 00
GABLES RESIDENTIAL TR SH BEN INT COM STK PAR \$0 01					

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES:	45 00	SOLD	11-20-02	1,068.46	1,279 74	211 28-	0 00
		ACQUIRED	07-02-01				
SHARES:	400 00	SOLD	11-20-02	9,497 38	11,213.70	1,716.32-	0.00
		ACQUIRED	07-18-01				
SHARES:	175.00	SOLD	11-20-02	4,155 11	4,980 60	825.49-	0.00
		ACQUIRED	08-08-01				
 MINERALS TECHNOLOGIES INC COM							
SHARES:	20 00	SOLD	11-20-02	850 10	846 94	3 16	0 00
		ACQUIRED	05-16-01				
SHARES:	191 00	SOLD	11-20-02	8,118 48	8,025 44	93 04	0.00
		ACQUIRED	06-12-01				
SHARES:	109 00	SOLD	11-20-02	4,633 05	4,607 74	25 31	0.00
		ACQUIRED	06-13-01				
SHARES:	150.00	SOLD	11-20-02	6,375 77	6,110 63	265 14	0 00
		ACQUIRED	06-26-01				
SHARES:	75 00	SOLD	11-20-02	3,187 88	3,171 90	15 98	0 00
		ACQUIRED	06-28-01				
SHARES:	50.00	SOLD	11-20-02	2,125.26	2,150 00	24 74-	0 00
		ACQUIRED	06-29-01				

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	25 00	SOLD	11-20-02	1,062 63	1,067.30	4 67-	0 00
		ACQUIRED	07-02-01				
SHARES:	300.00	SOLD	11-20-02	12,751 53	12,621 00	130.53	0.00
		ACQUIRED	07-18-01				
SHARES:	80 00	SOLD	11-20-02	3,400 41	3,448.80	48 39-	0 00
		ACQUIRED	08-08-01				
ALEXANDRIA REAL ESTATE EQUITIES INC COM							
SHARES:	750 00	SOLD	11-21-02	30,644 75	30,954.42	309 67-	0 00
		ACQUIRED	10-09-01				
CHARMING SHOPPES INC. COMMON STOCK \$ 10 PAR							
SHARES	1,125 00	SOLD	11-21-02	4,921 83	5,773 27	851.44-	0 00
		ACQUIRED	10-12-01				
SHARES:	400.00	SOLD	11-21-02	1,749 99	1,934 76	184 77-	0 00
		ACQUIRED	10-29-01				
SHARES:	200 00	SOLD	11-21-02	874.99	962 70	87 71-	0 00
		ACQUIRED	10-30-01				
SHARES:	600 00	SOLD	11-21-02	2,624 98	2,926 38	301 40-	0.00
		ACQUIRED	10-31-01				

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	900 00	SOLD	11-21-02	3,937 47	4,389 12	451 65-	0 00
		ACQUIRED	11-01-01				
MINERALS TECHNOLOGIES INC COM							
SHARES	120.00	SOLD	11-21-02	5,100 56	5,173 20	72.64-	0 00
		ACQUIRED	08-08-01				
SHARES	99.00	SOLD	11-21-02	4,207.97	4,370 36	162 39-	0 00
		ACQUIRED	08-28-01				
SHARES	48 00	SOLD	11-21-02	2,040 22	2,090 60	50 38-	0 00
		ACQUIRED	08-29-01				
SHARES	103 00	SOLD	11-21-02	4,377.99	4,506 64	128 65-	0 00
		ACQUIRED	08-31-01				
COOPER COS INC COM NEW							
SHARES	790.00	SOLD	11-25-02	22,893.18	17,098.29	5,794 89	0.00
		ACQUIRED	05-16-01				
COOPER COS INC COM NEW							
SHARES	150 00	SOLD	11-26-02	4,342 86	3,246 51	1,096.35	0.00
		ACQUIRED	05-16-01				
COOPER COS INC COM NEW							

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	100.00	SOLD 11-27-02 ACQUIRED 05-16-01	2,876.08	2,164.34	711 74	0 00
COOPER COS INC COM NEW						
SHARES:	90 00	SOLD 11-29-02 ACQUIRED 05-16-01	2,614 45	1,947 91	666 54	0 00
GENERAL GROWTH PPTYS INC COM						
SHARES:	175.00	SOLD 12-03-02 ACQUIRED 05-16-01	8,805 73	6,307.56	2,498 17	0.00
SHARES:	45.00	SOLD 12-03-02 ACQUIRED 06-12-01	2,264.33	1,659 91	604 42	0 00
TRUSTMARK CORP , COMMON STOCK						
SHARES:	225 00	SOLD 12-03-02 ACQUIRED 06-12-01	5,180 47	5,253.68	73 21-	0 00
SHARES:	675.00	SOLD 12-03-02 ACQUIRED 06-13-01	15,541 40	15,768 20	226 80-	0 00
SHARES:	250.00	SOLD 12-03-02 ACQUIRED 06-26-01	5,756.08	5,620.65	135 43	0 00
SHARES:	125.00	SOLD 12-03-02 ACQUIRED 06-28-01	2,878.04	2,878.10	0.06-	0.00

**The Northern Trust Company**  
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03114 ACCOUNT NO 26-09664  
 SS870 AAB

LUMINA FOUNDATION  
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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES: 125.00 SOLD 12-03-02	12-03-02	2,878 04	2,711 08	166 96	0 00
ACQUIRED 06-29-01	06-29-01				
SHARES: 300 00 SOLD 12-03-02	12-03-02	6,907.29	6,930 00	22 71-	0 00
ACQUIRED 07-18-01	07-18-01				
SHARES: 200 00 SOLD 12-03-02	12-03-02	4,604 86	4,792.00	187 14-	0.00
ACQUIRED 08-08-01	08-08-01				
COOPER COS INC COM NEW					
SHARES: 270 00 SOLD 12-03-02	12-03-02	7,778 00	5,843 71	1,934 29	0 00
ACQUIRED 05-16-01	05-16-01				
SHARES: 200.00 SOLD 12-03-02	12-03-02	5,761 49	4,833 26	928 23	0.00
ACQUIRED 06-26-01	06-26-01				
SHARES: 100 00 SOLD 12-03-02	12-03-02	2,880 74	2,517 41	363 33	0 00
ACQUIRED 06-28-01	06-28-01				
FIRST MIDWEST BANCORP INC DEL COM					
SHARES: 10 00 SOLD 12-03-02	12-03-02	279 54	242 50	37 04	0.00
ACQUIRED 06-28-01	06-28-01				
DEVELOPERS DIVERSIFIED RLTY CORP COM					
SHARES: 927.00 SOLD 12-04-02	12-04-02	20,306.71	16,245.49	4,061.22	0 00
ACQUIRED 06-12-01	06-12-01				

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES·	373.00	SOLD	12-04-02	8,170 88	6,618 59	1,552 29	0 00
		ACQUIRED	06-13-01				
SHARES·	300 00	SOLD	12-04-02	6,571 75	5,500 32	1,071 43	0 00
		ACQUIRED	06-26-01				
SHARES	150 00	SOLD	12-04-02	3,285 87	2,751 87	534 00	0 00
		ACQUIRED	06-28-01				
SHARES	75 00	SOLD	12-04-02	1,642.94	1,383 31	259 63	0 00
		ACQUIRED	06-29-01				
SHARES·	75 00	SOLD	12-04-02	1,642 93	1,376 39	266 54	0 00
		ACQUIRED	07-02-01				
SHARES:	100 00	SOLD	12-04-02	2,190.59	1,773.00	417 59	0 00
		ACQUIRED	07-18-01				
FIRST MIDWEST BANCORP INC DEL COM							
SHARES·	77 50	SOLD	12-04-02	2,127 47	1,879.41	248 06	0 00
		ACQUIRED	06-28-01				
SHARES:	62 50	SOLD	12-04-02	1,715 69	1,534 81	180 88	0 00
		ACQUIRED	06-29-01				
SHARES:	62 50	SOLD	12-04-02	1,715 70	1,530 04	185 66	0 00
		ACQUIRED	07-02-01				

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES:	375 00	SOLD 12-04-02 ACQUIRED 07-18-01	10,294.19	9,219 00	1,075 19	0 00
SHARES:	152 50	SOLD 12-04-02 ACQUIRED 08-08-01	4,186.30	4,084 56	101 74	0 00
GENERAL GROWTH PPTYS INC COM						
SHARES.	455.00	SOLD 12-04-02 ACQUIRED 06-12-01	22,741 35	16,783 50	5,957 85	0 00
SHARES	150 00	SOLD 12-04-02 ACQUIRED 06-26-01	7,497 15	5,636 27	1,860 88	0 00
SHARES	75 00	SOLD 12-04-02 ACQUIRED 06-28-01	3,748.57	2,803.08	945 49	0 00
TECUMSEH PRODS CO CL A						
SHARES:	120 00	SOLD 12-04-02 ACQUIRED 05-16-01	5,339.09	5,796 00	456 91-	0 00
YORK INTL CORP NEW COMMON STOCK						
SHARES.	1,670 00	SOLD 12-04-02 ACQUIRED 05-16-01	42,310.51	54,641 06	12,330 55-	0.00
PHOTRONICS INC COM						



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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	150 00	SOLD	12-05-02	2,128 03	3,822.24	1,694 21-	0 00
		ACQUIRED	11-08-01				
SHARES:	190 00	SOLD	12-05-02	2,695 50	5,155 57	2,460 07-	0 00
		ACQUIRED	11-27-01				
SHARES:	400 00	SOLD	12-05-02	5,674 75	10,643 68	4,968 93-	0 00
		ACQUIRED	11-30-01				
SHARES:	710 00	SOLD	12-05-02	10,072.67	19,793 95	9,721 28-	0 00
		ACQUIRED	12-04-01				
TECUMSEH PRODS CO CL A							
SHARES:	310 00	SOLD	12-05-02	13,802.42	14,973 00	1,170 58-	0 00
		ACQUIRED	05-16-01				
YORK INTL CORP NEW COMMON STOCK							
SHARES	290.00	SOLD	12-05-02	7,329 17	9,488 57	2,159 40-	0 00
		ACQUIRED	05-16-01				
FIRST MIDWEST BANCORP INC DEL COM							
SHARES:	97 50	SOLD	12-06-02	2,641 25	2,611.44	29 81	0 00
		ACQUIRED	08-08-01				
SHARES:	123 75	SOLD	12-06-02	3,352 36	3,275.80	76 56	0 00
		ACQUIRED	08-28-01				

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## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	60 00	SOLD	12-06-02	1,625 39	1,588 91	36.48	0 00
		ACQUIRED	08-29-01				
SHARES:	191 25	SOLD	12-06-02	5,180 92	5,138 40	42 52	0 00
		ACQUIRED	08-31-01				
SHARES	97 50	SOLD	12-06-02	2,641.25	2,526.08	115 17	0 00
		ACQUIRED	09-26-01				
TECUMSEH PRODS CO CL A							
SHARES	370 00	SOLD	12-06-02	16,438 57	17,871 00	1,432.43-	0 00
		ACQUIRED	05-16-01				
SHARES:	40 00	SOLD	12-06-02	1,777 14	2,068 61	291.47-	0.00
		ACQUIRED	06-12-01				
YORK INTL CORP NEW COMMON STOCK							
SHARES:	440 00	SOLD	12-06-02	10,979 51	14,396 45	3,416 94-	0 00
		ACQUIRED	05-16-01				
SHARES	240.00	SOLD	12-06-02	5,988 83	8,158 10	2,169 27-	0 00
		ACQUIRED	06-12-01				
TECUMSEH PRODS CO CL A							
SHARES:	82 00	SOLD	12-09-02	3,612 91	4,240 64	627 73-	0 00
		ACQUIRED	06-12-01				

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES	148 00	SOLD	12-09-02	6,520 86	7,800 93	1,280 07-	0 00
		ACQUIRED	06-13-01				
YORK INTL CORP NEW COMMON STOCK							
SHARES·	175 00	SOLD	12-09-02	4,346 62	5,948.62	1,602 00-	0 00
		ACQUIRED	06-12-01				
SHARES·	385 00	SOLD	12-09-02	9,562 57	13,092 54	3,529 97-	0 00
		ACQUIRED	06-13-01				
SHARES·	150.00	SOLD	12-09-02	3,725.68	5,000 70	1,275 02-	0 00
		ACQUIRED	06-26-01				
SHARES:	75 00	SOLD	12-09-02	1,862.84	2,573.96	711.12-	0.00
		ACQUIRED	06-28-01				
SHARES:	50 00	SOLD	12-09-02	1,241 89	1,757 13	515 24-	0 00
		ACQUIRED	06-29-01				
SHARES:	25 00	SOLD	12-09-02	620 95	874 49	253 54-	0.00
		ACQUIRED	07-02-01				
FIRST MIDWEST BANCORP INC DEL COM							
SHARES·	50.00	SOLD	12-10-02	1,344.87	1,295 43	49 44	0.00
		ACQUIRED	09-26-01				
SHARES	102 50	SOLD	12-10-02	2,756.98	2,788 76	31 78-	0 00
		ACQUIRED	09-28-01				

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	137 50	SOLD 12-10-02 ACQUIRED 10-12-01	3,698 39	3,505 15	193 24	0 00
TECUMSEH PRODS CO CL A						
SHARES:	240.00	SOLD 12-10-02 ACQUIRED 06-13-01	10,571.70	12,650.16	2,078 46-	0.00
TECUMSEH PRODS CO CL A						
SHARES:	90 00	SOLD 12-11-02 ACQUIRED 06-13-01	3,943 98	4,743 81	799 83-	0 00
SHARES:	20.00	SOLD 12-11-02 ACQUIRED 06-26-01	876 44	980 92	104 48-	0 00
TECUMSEH PRODS CO CL A						
SHARES:	80 00	SOLD 12-12-02 ACQUIRED 06-26-01	3,491 10	3,923.66	432.56-	0 00
SHARES:	50 00	SOLD 12-12-02 ACQUIRED 06-28-01	2,181.94	2,496 52	314 58-	0 00
SHARES:	25 00	SOLD 12-12-02 ACQUIRED 06-29-01	1,090 97	1,242 39	151 42-	0 00
SHARES:	25.00	SOLD 12-12-02 ACQUIRED 07-02-01	1,090.97	1,252.79	161.82-	0 00

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	100 00	SOLD 12-12-02 ACQUIRED 07-18-01	4,363 88	5,180.00	816 12-	0 00
SHARES:	100.00	SOLD 12-12-02 ACQUIRED 08-08-01	4,363 87	4,925 00	561 13-	0 00
SHARES:	33 00	SOLD 12-12-02 ACQUIRED 08-28-01	1,440.08	1,615 78	175 70-	0 00
SHARES:	16.00	SOLD 12-12-02 ACQUIRED 08-29-01	698 22	783 21	84 99-	0 00
SHARES:	51 00	SOLD 12-12-02 ACQUIRED 08-31-01	2,225 58	2,496 85	271 27-	0 00
SHARES:	49 00	SOLD 12-12-02 ACQUIRED 09-26-01	2,138 30	2,045.75	92 55	0.00
SHARES:	51.00	SOLD 12-12-02 ACQUIRED 09-28-01	2,225 58	2,290 37	64 79-	0.00
GABLES RESIDENTIAL TR SH BEN INT COM STK PAR \$0.01						
SHARES:	125 00	SOLD 12-19-02 ACQUIRED 08-08-01	2,956 16	3,543 87	587 71-	0 00
SHARES:	132.00	SOLD 12-19-02 ACQUIRED 08-28-01	3,121.71	3,926 50	804.79-	0 00

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES	64 00	SOLD	12-19-02	1,513 55	1,888 67	375.12-	0 00
		ACQUIRED	08-29-01				
SHARES	204 00	SOLD	12-19-02	4,824.45	5,969.34	1,144.89-	0 00
		ACQUIRED	08-31-01				
SHARES	400 00	SOLD	12-19-02	9,459 72	10,939.63	1,479.91-	0 00
		ACQUIRED	10-12-01				
 NORDSON CORP COM							
SHARES	900.00	SOLD	12-19-02	21,097 88	22,389.75	1,291 87-	0.00
		ACQUIRED	12-05-01				
SHARES	270.00	SOLD	12-19-02	6,329.37	6,877.44	548 07-	0 00
		ACQUIRED	12-06-01				
 SUMMIT PPTY INC COMMON STOCK							
SHARES	571.00	SOLD	12-19-02	9,820.90	13,585.83	3,764 93-	0 00
		ACQUIRED	05-16-01				
SHARES	200.00	SOLD	12-19-02	3,439.90	5,233 41	1,793 51-	0 00
		ACQUIRED	06-26-01				
SHARES	100.00	SOLD	12-19-02	1,719.94	2,632 12	912.18-	0 00
		ACQUIRED	06-28-01				
SHARES	50.00	SOLD	12-19-02	859.98	1,326.21	466 23-	0 00
		ACQUIRED	06-29-01				

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	50.00	SOLD	12-19-02	859 97	1,326.29	466 32-	0 00
		ACQUIRED	07-02-01				
SHARES:	500.00	SOLD	12-19-02	8,599 74	13,066 76	4,467 02-	0 00
		ACQUIRED	07-18-01				
SHARES	300 00	SOLD	12-19-02	5,159.84	7,780 08	2,620 24-	0 00
		ACQUIRED	08-08-01				
SHARES.	132 00	SOLD	12-19-02	2,270.33	3,514 50	1,244 17-	0 00
		ACQUIRED	08-28-01				
SHARES.	64.00	SOLD	12-19-02	1,100 77	1,686 92	586.15-	0 00
		ACQUIRED	08-29-01				
SHARES:	204 00	SOLD	12-19-02	3,508 69	5,334 17	1,825 48-	0 00
		ACQUIRED	08-31-01				
SHARES:	204 00	SOLD	12-19-02	3,508 70	5,093 00	1,584 30-	0.00
		ACQUIRED	09-26-01				
SHARES.	96.00	SOLD	12-19-02	1,651 15	2,493 43	842 28-	0 00
		ACQUIRED	09-28-01				
SHARES	454 00	SOLD	12-19-02	7,808 56	10,935 79	3,127 23-	0.00
		ACQUIRED	10-12-01				
SHARES:	260.00	SOLD	12-19-02	4,471 86	6,072.31	1,600 45-	0.00
		ACQUIRED	11-27-01				

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES·	140.00	SOLD	12-19-02	2,407.93	3,291.97	884.04-	0.00
		ACQUIRED	11-30-01				
HYPERION SOLUTIONS CORP COM							
SHARES·	400.00	SOLD	12-20-02	10,248.77	6,386.88	3,861.89	0.00
		ACQUIRED	11-08-01				
SHARES	330.00	SOLD	12-20-02	8,455.23	6,307.59	2,147.64	0.00
		ACQUIRED	11-27-01				
SHARES:	170.00	SOLD	12-20-02	4,355.73	3,251.42	1,104.31	0.00
		ACQUIRED	11-30-01				
NORDSON CORP COM							
SHARES·	430.00	SOLD	12-20-02	10,067.50	10,952.96	885.46-	0.00
		ACQUIRED	12-06-01				
CERES GROUP INC COM							
SHARES:	6,448.00	SOLD	12-23-02	11,800.77	20,633.60	8,832.83-	0.00
		ACQUIRED	12-20-01				
SINCLAIR BROADCAST GROUP INC CL A							
SHARES:	800.00	SOLD	12-26-02	9,064.45	6,448.00	2,616.45	0.00
		ACQUIRED	10-12-01				



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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES·	300.00	SOLD 12-26-02 ACQUIRED 10-29-01	3,399 16	2,243.52	1,155 64	0 00
SHARES:	100 00	SOLD 12-26-02 ACQUIRED 10-30-01	1,133 06	729 00	404.06	0.00
SHARES:	400 00	SOLD 12-26-02 ACQUIRED 10-31-01	4,532 22	2,917 64	1,614 58	0.00
SHARES:	500 00	SOLD 12-26-02 ACQUIRED 11-01-01	5,665 28	3,570 00	2,095 28	0 00
SHARES·	790 00	SOLD 12-26-02 ACQUIRED 11-27-01	8,951 14	5,775 53	3,175 61	0 00
SHARES·	410.00	SOLD 12-26-02 ACQUIRED 11-30-01	4,645 52	3,299.48	1,346.04	0.00
WOLVERINE WORLD WIDE INC COM						
SHARES.	200.00	SOLD 12-27-02 ACQUIRED 06-13-01	3,101.54	3,281 24	179 70-	0 00
WOLVERINE WORLD WIDE INC COM						
SHARES	130 00	SOLD 12-30-02 ACQUIRED 06-13-01	2,000 34	2,132.81	132 47-	0.00
WOLVERINE WORLD WIDE INC COM						

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES:	70 00	SOLD 12-31-02 ACQUIRED 06-13-01	1,077.78	1,148 43	70 65-	0 00
SHARES:	280.00	SOLD 12-31-02 ACQUIRED 06-26-01	4,311 14	4,511 64	200 50-	0.00
<u>SUB-TOTAL</u>			4,454,002.03	4,469,722.77	15,720 74-	0 00

<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
<u>CAPITAL GAIN DIVIDENDS</u>					
ARDEN RLTY GROUP INC		76.68		76 68	
HERITAGE PPTY INVT TR INC COM		5 86		5 86	
CORPORATE OFFICE PPTYS TR COM		175 16		175.16	
GABLES RESIDENTIAL TR SH BEN INT COM STK PAR \$0.01		644.91		644.91	
DEVELOPERS DIVERSIFIED RLTY CORP COM		13.31		13.31	
FIRST INDL RLTY TR INC COM		479.53		479.53	
ARDEN RLTY GROUP INC		135 64		135 64	
SUMMIT PPTY INC COMMON STOCK					

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03114 ACCOUNT NO. 26-09664  
 SS870 AAB

LUMINA FOUNDATION  
 NATIONAL CITY

FEDERAL SCHEDULE OF GAINS AND LOSSES  
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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
		1,045 54		1,045 54	
HIGHWOODS PPTYS INC COM		1,880 05		1,880 05	
GREAT LAKES REIT		144 15		144 15	
DEVELOPERS DIVERSIFIED RLTY CORP COM		0 36		0 36	
HERITAGE PPTY INVT TR INC COM		27 36		27 36	
RAMCO-GERSHENSON PPTYS TR COM SH BEN INT		418 86		418 86	
CORPORATE OFFICE PPTYS TR COM		329 22		329 22	
GABLES RESIDENTIAL TR SH BEN INT COM STK PAR \$0.01		220 01		220 01	
<u>SUB-TOTAL</u>		5,596 64	0 00	5,596 64	0 00

<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
<u>NET LONG TERM CAPITAL GAIN - QUALIFIED 5-YEAR GAIN</u>					
GABLES RESIDENTIAL TR SH BEN INT COM STK PAR \$0.01		2,170 55		2,170 55	
DEVELOPERS DIVERSIFIED RLTY CORP COM					

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
		743 83		743 83	
GLIMCHER RLTY TR COMMON STOCK		97.98		97.98	
FIRST INDL RLTY TR INC COM		512 57		512 57	
HIGHWOODS PPTYS INC COM		107 92		107 92	
DEVELOPERS DIVERSIFIED RLTY CORP COM		20 14		20 14	
GABLES RESIDENTIAL TR SH BEN INT COM STK PAR \$0.01		740.41		740.41	
<u>TOTAL LONG TERM CAPITAL GAIN/LOSS-</u>		4,463,992.07	4,469,722.77	5,730.70-	0 00

GAIN FROM DISPOSITION OF PROPERTY UNDER SECTIONS 1245,  
1250, 1252, 1254, 1255

FORM 4797, PT. III, SEC. 1250

ARDEN RLTY GROUP INC	70 07	70 07
HERITAGE PPTY INVT TR INC COM	1 73	1 73
CORPORATE OFFICE PPTYS TR COM	59 21	59.21
GABLES RESIDENTIAL TR SH BEN INT COM STK PAR \$0.01	1,044.80	1,044 80
DEVELOPERS DIVERSIFIED RLTY CORP COM		

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
		181.30		181 30
GLIMCHER RLTY TR COMMON STOCK		460 01		460.01
FIRST INDL RLTY TR INC COM		648 98		648 98
ARDEN RLTY GROUP INC		123.95		123 95
GENERAL GROWTH PPTYS INC COM		30.10		30 10
SUMMIT PPTY INC COMMON STOCK		3,837 83		3,837 83
HIGHWOODS PPTYS INC COM		615 39		615 39
DEVELOPERS DIVERSIFIED RLTY CORP COM		4.91		4.91
HERITAGE PPTY INVT TR INC COM		8.06		8 06
RAMCO-GERSHENSON PPTYS TR COM SH BEN INT		154 88		154 88
CORPORATE OFFICE PPTYS TR COM		111.27		111.27
GABLES RESIDENTIAL TR SH BEN INT COM STK PAR \$0.01		356.41		356 41
<u>SUB-TOTAL</u>		7,708 90	0 00	7,708 90
<u>TOTAL GAIN FROM DISPOSITION OF PROPERTY UNDER SECTIONS 1245, 1250, 1252, 1254, 1255</u>		7,708.90	0.00	7,708 90

END OF SALES SCHEDULE

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## \*\*\* SUMMARY REPORT \*\*\*

### SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 138,210 09-

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 138,210 09-

### LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 10,124.10-

NET L/T CAPITAL GAIN-QUALIFIED 5-YEAR GAIN 4,393 40

SUB TOTAL LONG TERM GAINS AND LOSSES 5,730.70-

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 5,730 70-

SECTION 1250 GAINS AND LOSSES - 25 % 7,708 90

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SANFORD C. BERNSTEIN

FEDERAL SCHEDULE OF GAINS AND LOSSES  
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
<u>SHORT TERM CAPITAL GAINS AND LOSSES</u>				
#REORG HEAD CORP CASH & STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02				
SHARES: 26,900 00 SOLD 01-30-02 ACQUIRED 07-09-01	744,398 68	744,551.98	2,153.30-	
SEARS, ROEBUCK AND CO COMMON STOCK, \$.75 PAR				
SHARES: 31,000.00 SOLD 02-01-02 ACQUIRED 06-22-01	1,636,573.95	1,309,678 70	326,895.25	
SEARS, ROEBUCK AND CO COMMON STOCK, \$.75 PAR				
SHARES: 26,700 00 SOLD 02-05-02 ACQUIRED 06-22-01	1,402,033.34	1,128,013.59	274,019.75	
CABOT CORP , COMMON STOCK, \$1 PAR				
SHARES: 10,700.00 SOLD 02-20-02 ACQUIRED 06-26-01	359,037.39	384,836.80	25,799.41-	
INTERNATIONAL PAPER CO. COMMON STOCK \$1 PAR				

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 20,800.00 SOLD 02-20-02 ACQUIRED 06-27-01		874,452.16	745,754.99	128,697.17
SEARS, ROEBUCK AND CO COMMON STOCK, \$.75 PAR				
SHARES: 11,200.00 SOLD 02-26-02 ACQUIRED 06-22-01		599,191.01	473,174.24	126,016.77
GEORGIA PAC CORP				
SHARES: 26,900.00 SOLD 04-18-02 ACQUIRED 06-22-01		844,822.87	926,316.77	81,493.90-
AMERADA HESS CORP., COMMON STOCK, \$1 PAR				
SHARES: 15,000.00 SOLD 04-19-02 ACQUIRED 06-27-01		1,184,782.83	1,226,883.00	42,100.17-
CONSOLIDATED EDISON INC COMMON STOCK				
SHARES: 13,700.00 SOLD 05-08-02 ACQUIRED 06-28-01		609,631.64	544,337.99	65,293.65
V F. CORP , COMMON STOCK, NO PAR				
SHARES: 9,300.00 SOLD 05-08-02 ACQUIRED 06-22-01		418,487.40	343,007.89	75,479.51
TJX COS INC COMMON NEW				



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## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 44,200.00	SOLD	05-15-02	937,657.09	719,063.58	218,593.51
	ACQUIRED	06-28-01			
AMERADA HESS CORP., COMMON STOCK, \$1 PAR					
SHARES: 9,200.00	SOLD	05-28-02	764,048.04	752,488.24	11,559.80
	ACQUIRED	06-27-01			
WORLDCOM INC/WORLDCO					
SHARES: 88,400.00	SOLD	07-16-02	8,839.73	719,973.80	711,134.07-
	ACQUIRED	02-04-02			
SHARES: 9,100.00	SOLD	07-16-02	909.97	66,703.00	65,793.03-
	ACQUIRED	02-05-02			
WORLDCOM INC/WORLDCO					
SHARES: 35,600.00	SOLD	07-17-02	3,559.89	260,948.00	257,388.11-
	ACQUIRED	02-05-02			
SHARES: 54,400.00	SOLD	07-17-02	5,439.83	439,231.04	433,791.21-
	ACQUIRED	03-05-02			
SHARES: 70,200.00	SOLD	07-17-02	7,019.79	127,764.00	120,744.21-
	ACQUIRED	05-06-02			
WORLDCOM INC/WORLDCO					

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## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 58,100.00	SOLD 07-18-02 ACQUIRED 05-06-02	5,809 82	105,742.00	99,932.18-
WORLDCOM INC/WORLDCO				
SHARES: 130,400 00	SOLD 07-19-02 ACQUIRED 05-06-02	7,941 12	237,328.00	229,386.88-
OFFICE DEPOT INC COMMON STOCK				
SHARES: 30,600 00	SOLD 11-29-02 ACQUIRED 09-12-02	537,603.39	403,733.34	133,870.05
<u>SUB-TOTAL</u>		10,952,239.94	11,661,530 95	709,291.01-
<u>TOTAL SHORT TERM CAPITAL GAIN/LOSS-</u>		10,952,239.94	11,661,530.95	709,291 01-

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
<u>LONG TERM CAPITAL GAINS AND LOSSES</u>					
WORLDCOM INC/WORLDCO					
SHARES: 46,000 00	SOLD 07-15-02 ACQUIRED 07-05-01	4,875.85	668,104 53	663,228 68-	0.00

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 41,800.00 SOLD 07-15-02 ACQUIRED 07-06-01		4,430.66	585,186.44	580,755.78-	0.00
WORLDCOM INC/WORLDCO					
SHARES: 93,200.00 SOLD 07-16-02 ACQUIRED 07-06-01		9,319.72	1,304,769.77	1,295,450.05-	0.00
DOW CHEMICAL CO., COMMON STOCK, \$2.50 PAR					
SHARES: 10,200.00 SOLD 07-29-02 ACQUIRED 06-22-01		307,960.35	337,431.90	29,471.55-	0.00
BANK ONE CORP COM					
SHARES: 21,800.00 SOLD 07-29-02 ACQUIRED 06-27-01		799,909.48	772,241.29	27,668.19	0.00
WASHINGTON MUT INC COM					
SHARES: 26,800.00 SOLD 08-19-02 ACQUIRED 06-25-01		1,015,850.22	1,002,199.38	13,650.84	0.00
BANK AMER CORP COM					
SHARES: 6,400.00 SOLD 08-22-02 ACQUIRED 06-25-01		447,986.51	392,149.12	55,837.39	0.00
CONSOLIDATED EDISON INC COMMON STOCK					

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## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	1,200.00	SOLD 08-22-02 ACQUIRED 06-28-01	51,613.44	47,679.24	3,934.20	0.00
MONSANTO CO NEW COM						
SHARES:	0.84	SOLD 08-28-02 ACQUIRED 06-25-01	13.18	14.82	1.64-	0.00
MONSANTO CO NEW COM						
SHARES:	169.75	SOLD 09-09-02 ACQUIRED 06-25-01	2,917.91	2,994.61	76.70-	0.00
SHARES:	801.79	SOLD 09-09-02 ACQUIRED 06-25-01	13,782.36	13,958.62	176.26-	0.00
SHARES:	494.72	SOLD 09-09-02 ACQUIRED 06-26-01	8,503.98	8,585.72	81.74-	0.00
SHARES:	901.58	SOLD 09-09-02 ACQUIRED 06-27-01	15,497.69	15,540.96	43.27-	0.00
SHARES:	173.16	SOLD 09-09-02 ACQUIRED 06-27-01	2,976.53	2,963.56	12.97	0.00
CONSOLIDATED EDISON INC COMMON STOCK						
SHARES:	25,100.00	SOLD 09-17-02 ACQUIRED 06-28-01	995,185.04	997,290.77	2,105.73-	0.00
CONOCOPHILLIPS COM						

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## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 0 11 SOLD ACQUIRED	09-18-02 06-26-01	5.80	6.37	0.57-	0 00
CONSOLIDATED EDISON INC COMMON STOCK					
SHARES: 14,500 00 SOLD ACQUIRED	09-18-02 06-28-01	577,082 62	576,124 15	958 47	0 00
CONOCOPHILLIPS COM					
SHARES: 7,265.00 SOLD ACQUIRED	10-01-02 06-26-01	345,149.76	420,478.58	75,328.82-	0.00
GOODYEAR TIRE & RUBBER CO., COMMON STOCK, NO PAR					
SHARES: 3,800.00 SOLD ACQUIRED	11-21-02 06-22-01	28,479.77	106,932.47	78,452.70-	0 00
GOODYEAR TIRE & RUBBER CO , COMMON STOCK, NO PAR					
SHARES: 10,950 00 SOLD ACQUIRED	11-22-02 06-22-01	86,084 53	308,134.36	222,049.83-	0.00
SHARES: 1,050.00 SOLD ACQUIRED	11-22-02 06-22-01	8,254 68	29,510 17	21,255.49-	0 00
GOODYEAR TIRE & RUBBER CO , COMMON STOCK, NO PAR					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 1,100 00 SOLD ACQUIRED	11-25-02 06-22-01	8,754 52	30,915.42	22,160.90-	0 00
GOODYEAR TIRE & RUBBER CO., COMMON STOCK, NO PAR					
SHARES: 1,400 00 SOLD ACQUIRED	11-26-02 06-22-01	10,994.34	39,346.89	28,352.55-	0.00
GOODYEAR TIRE & RUBBER CO., COMMON STOCK, NO PAR					
SHARES: 3,000 00 SOLD ACQUIRED	11-27-02 06-22-01	24,172.21	84,314.77	60,142.56-	0.00
GOODYEAR TIRE & RUBBER CO., COMMON STOCK, NO PAR					
SHARES: 1,900 00 SOLD ACQUIRED	11-29-02 06-22-01	15,615 20	53,399 36	37,784.16-	0.00
GOODYEAR TIRE & RUBBER CO , COMMON STOCK, NO PAR					
SHARES: 1,700 00 SOLD ACQUIRED	12-02-02 06-22-01	13,963.34	47,778.37	33,815.03-	0.00
BANK ONE CORP COM					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 1,700.00	SOLD 12-04-02 ACQUIRED 06-27-01	65,442.15	60,220.65	5,221.50	0.00
BANK ONE CORP COM					
SHARES: 1,400.00	SOLD 12-05-02 ACQUIRED 06-27-01	53,165.04	49,593.48	3,571.56	0.00
BANK ONE CORP COM					
SHARES: 1,700.00	SOLD 12-06-02 ACQUIRED 06-27-01	64,858.14	60,220.65	4,637.49	0.00
<u>SUB-TOTAL</u>		4,982,845.02	8,018,086.42	3,035,241.40-	0.00
<u>TOTAL LONG TERM CAPITAL GAIN/LOSS-</u>		4,982,845.02	8,018,086.42	3,035,241.40-	0.00

END OF SALES SCHEDULE

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
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\*\*\* SUMMARY REPORT \*\*\*

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 709,291 01-

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 709,291.01-

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 3,035,241 40-

NET L/T CAPITAL GAIN-QUALIFIED 5-YEAR GAIN 0.00

SUB TOTAL LONG TERM GAINS AND LOSSES 3,035,241.40-

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 3,035,241.40-

SECTION 1250 GAINS AND LOSSES - 25 % 0.00



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LUMINA FOUNDATION  
SENECA CAPITAL MANAGEMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES  
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
<u>SHORT TERM CAPITAL GAINS AND LOSSES</u>				
KROGER CO., COMMON STOCK, \$1 PAR				
SHARES: 38,300.00	SOLD 01-02-02 ACQUIRED 09-19-01	785,429.26	963,099 46	177,670 20-
KROGER CO., COMMON STOCK, \$1 PAR				
SHARES 11,810 00	SOLD 01-03-02 ACQUIRED 09-19-01	242,205 29	296,976 62	54,771.33-
SHARES: 22,100.00	SOLD 01-03-02 ACQUIRED 10-15-01	453,237.68	552,466 85	99,229.17-
AMERICAN INTL GROUP INC COM				
SHARES: 21,200 00	SOLD 01-04-02 ACQUIRED 06-14-01	1,645,095.32	1,706,462.20	61,366.88-
SHARES: 2,700.00	SOLD 01-04-02 ACQUIRED 11-26-01	209,516 86	219,367 98	9,851 12-
DOW CHEMICAL CO , COMMON STOCK, \$2 50 PAR				
SHARES: 44,450 00	SOLD 01-11-02 ACQUIRED 06-26-01	1,358,073.78	1,460,182.50	102,108 72-
DOW CHEMICAL CO., COMMON STOCK, \$2 50 PAR				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 5,550 00	SOLD 01-14-02 ACQUIRED 06-26-01	149,993 71	182,317.50	32,323 79-
SHARES: 7,000 00	SOLD 01-14-02 ACQUIRED 09-18-01	189,181 26	216,780 20	27,598.94-
ALCOA INC COM STK				
SHARES: 12,670 00	SOLD 01-15-02 ACQUIRED 12-03-01	439,024.10	478,358 38	39,334 28-
SHARES: 7,950.00	SOLD 01-15-02 ACQUIRED 12-04-01	275,472 90	301,828.11	26,355 21-
ALCOA INC COM STK				
SHARES: 5,530 00	SOLD 01-16-02 ACQUIRED 12-04-01	190,923 70	209,950 87	19,027 17-
ALCOA INC COM STK				
SHARES: 9,620 00	SOLD 01-17-02 ACQUIRED 12-04-01	322,488.33	365,231.00	42,742 67-
ALCOA INC COM STK				
SHARES: 14,900.00	SOLD 01-18-02 ACQUIRED 12-04-01	502,520 28	565,690 42	63,170 14-
FIRST DATA CORP COMMON STOCK				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES· 8,800.00	SOLD 01-31-02 ACQUIRED 09-27-01	720,764 62	467,966.40	252,798 22
GENERAL ELEC CO COM				
SHARES· 32,260 00	SOLD 02-04-02 ACQUIRED 06-18-01	1,130,986.35	1,589,127 60	458,141 25-
MICROSOFT CORP COM				
SHARES: 17,610.00	SOLD 02-04-02 ACQUIRED 06-18-01	1,084,256.07	1,185,160.04	100,903.97-
WASTE MGMT INC DEL COM STK				
SHARES· 30,000 00	SOLD 02-06-02 ACQUIRED 10-24-01	743,916 81	843,060 00	99,143.19-
WASTE MGMT INC DEL COM STK				
SHARES: 6,460.00	SOLD 02-07-02 ACQUIRED 10-24-01	160,370 96	181,538.92	21,167 96-
SHARES: 13,730 00	SOLD 02-07-02 ACQUIRED 10-25-01	340,850.36	391,203 40	50,353.04-
WASTE MGMT INC DEL COM STK				
SHARES· 8,530.00	SOLD 02-08-02 ACQUIRED 10-25-01	212,002.29	243,041.88	31,039 59-

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES 6,460.00	SOLD 02-08-02	160,555 07	184,349.66	23,794.59-
	ACQUIRED 10-26-01			
WASTE MGMT INC DEL COM STK				
SHARES: 11,870 00	SOLD 02-11-02	283,854.33	338,735 38	54,881 05-
	ACQUIRED 10-26-01			
COCA COLA CO COM				
SHARES: 10,100 00	SOLD 03-06-02	480,383 13	452,648 67	27,734 46
	ACQUIRED 08-06-01			
SHARES: 11,980.00	SOLD 03-06-02	569,800.97	535,722 84	34,078 13
	ACQUIRED 08-08-01			
COCA COLA CO COM				
SHARES: 20,020 00	SOLD 03-07-02	931,240 33	895,256 36	35,983 97
	ACQUIRED 08-08-01			
SBC COMMUNICATIONS INC COM				
SHARES: 31,020.00	SOLD 03-14-02	1,202,565 29	1,249,501 11	46,935 82-
	ACQUIRED 06-18-01			
VERIZON COMMUNICATIONS COM				
SHARES: 10,230 00	SOLD 03-14-02	486,289 05	562,965 08	76,676 03-
	ACQUIRED 07-10-01			

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 8,430 00	SOLD	03-14-02	400,724.99	467,865 00	67,140.01-
	ACQUIRED	07-11-01			
SBC COMMUNICATIONS INC COM					
SHARES: 14,180 00	SOLD	03-15-02	552,587.72	571,177.49	18,589 77-
	ACQUIRED	06-18-01			
VERIZON COMMUNICATIONS COM					
SHARES: 9,770 00	SOLD	03-15-02	468,171.37	542,235.00	74,063.63-
	ACQUIRED	07-11-01			
SHARES: 5,900 00	SOLD	03-15-02	282,723.76	296,770.00	14,046 24-
	ACQUIRED	08-30-01			
TRAVELERS PPTY CAS CORP NEW CL A					
SHARES: 21,080.00	SOLD	03-22-02	410,615 37	389,980 00	20,635.37
	ACQUIRED	03-21-02			
GENZYME CORP COM					
SHARES: 16,500 00	SOLD	03-27-02	730,643 68	969,508 65	238,864.97-
	ACQUIRED	12-14-01			
SHARES: 10,650 00	SOLD	03-27-02	471,597 28	649,770 35	178,173.07-
	ACQUIRED	12-19-01			

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	1,710 00	SOLD	03-27-02	75,721 26	102,580 51	26,859 25-
		ACQUIRED	12-20-01			
GENZYME CORP COM						
SHARES:	3,300 00	SOLD	03-28-02	141,056 38	197,962 38	56,906 00-
		ACQUIRED	12-20-01			
SHARES:	4,800 00	SOLD	03-28-02	205,172 92	252,761 28	47,588.36-
		ACQUIRED	01-16-02			
SHARES	4,800 00	SOLD	03-28-02	205,172 92	219,407.04	14,234.12-
		ACQUIRED	02-26-02			
INTERNATIONAL BUSINESS MACHS CORP COM						
SHARES:	18,000 00	SOLD	04-08-02	1,567,266 80	2,075,338 80	508,072 00-
		ACQUIRED	06-14-01			
SHARES:	2,600 00	SOLD	04-08-02	226,382 98	273,476 58	47,093 60-
		ACQUIRED	10-17-01			
SHARES:	2,100.00	SOLD	04-08-02	182,847 79	203,672 28	20,824 49-
		ACQUIRED	02-26-02			
MICROSOFT CORP COM						
SHARES:	17,990.00	SOLD	04-10-02	1,009,187.00	1,210,734.20	201,547.20-
		ACQUIRED	06-18-01			

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	2,850 00	SOLD 04-10-02 ACQUIRED 08-31-01	159,876 77	162,325 17	2,448 40-
SHARES:	3,400 00	SOLD 04-10-02 ACQUIRED 11-27-01	190,730 17	214,527 08	23,796 91-
FIRST DATA CORP COMMON STOCK					
SHARES:	9,280 00	SOLD 04-11-02 ACQUIRED 09-27-01	781,371.02	493,491 84	287,879 18
SHARES:	6,040.00	SOLD 04-11-02 ACQUIRED 10-03-01	508,564.77	353,655 89	154,908 88
SHARES:	5,600 00	SOLD 04-11-02 ACQUIRED 10-04-01	471,516 99	330,312 08	141,204 91
SHARES:	2,300.00	SOLD 04-11-02 ACQUIRED 11-27-01	193,658 77	166,563 47	27,095.30
COLGATE-PALMOLIVE CO , COMMON STOCK, \$1 PAR					
SHARES:	25,490 00	SOLD 04-18-02 ACQUIRED 06-14-01	1,376,803 41	1,470,487.51	93,684.10-
COLGATE-PALMOLIVE CO., COMMON STOCK, \$1 PAR					

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 10,110 00	SOLD	04-19-02	549,136.41	583,233 77	34,097 36-
	ACQUIRED	06-14-01			
SHARES: 4,000.00	SOLD	04-19-02	217,264.65	235,067.60	17,802.95-
	ACQUIRED	11-26-01			
CISCO SYS INC COMMON STOCK					
SHARES: 33,000.00	SOLD	04-23-02	468,282 25	579,826 50	111,544.25-
	ACQUIRED	11-01-01			
SHARES: 10,250 00	SOLD	04-23-02	145,451.31	176,957 03	31,505.72-
	ACQUIRED	11-02-01			
CISCO SYS INC COMMON STOCK					
SHARES: 37,600 00	SOLD	04-24-02	537,543 44	649,130 16	111,586.72-
	ACQUIRED	11-02-01			
CISCO SYS INC COMMON STOCK					
SHARES: 710 00	SOLD	04-25-02	10,282 90	12,257 51	1,974 61-
	ACQUIRED	11-02-01			
SHARES: 16,200.00	SOLD	04-25-02	234,623 99	326,525 58	91,901 59-
	ACQUIRED	11-27-01			
SUN MICROSYSTEMS INC., COMMON STOCK, \$ 00067 PAR					



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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 24,940 00	SOLD 05-01-02	174,779.22	366,411.00	191,631.78-
	ACQUIRED 07-24-01			
SHARES: 21,830 00	SOLD 05-01-02	152,984 38	322,850.42	169,866 04-
	ACQUIRED 07-24-01			
SHARES: 26,730.00	SOLD 05-01-02	187,323 52	412,002.85	224,679 33-
	ACQUIRED 07-25-01			
SUN MICROSYSTEMS INC , COMMON STOCK, \$ 00067 PAR				
SHARES: 4,770 00	SOLD 05-02-02	31,759 13	73,522.40	41,763.27-
	ACQUIRED 07-25-01			
SHARES: 37,650 00	SOLD 05-02-02	250,677.41	302,355 86	51,678 45-
	ACQUIRED 09-21-01			
SHARES: 22,800.00	SOLD 05-02-02	151,804 65	247,988 76	96,184 11-
	ACQUIRED 11-01-01			
SHARES: 10,350.00	SOLD 05-02-02	68,911.32	124,034.40	55,123 08-
	ACQUIRED 12-20-01			
SUN MICROSYSTEMS INC , COMMON STOCK, \$ 00067 PAR				
SHARES: 48,150.00	SOLD 05-06-02	297,461.70	577,029.60	279,567 90-
	ACQUIRED 12-20-01			
PROCTER & GAMBLE CO., COMMON STOCK, NO PAR				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES. 4,890 00	SOLD 05-20-02 ACQUIRED 09-19-01	452,017 00	360,882.00	91,135.00
PROCTER & GAMBLE CO., COMMON STOCK, NO PAR				
SHARES: 3,530 00	SOLD 05-21-02 ACQUIRED 09-19-01	322,658.40	260,514 00	62,144 40
3M CO COM				
SHARES. 6,300 00	SOLD 05-21-02 ACQUIRED 06-14-01	799,539.79	766,398 15	33,141 64
HCA INC COM				
SHARES: 8,800.00	SOLD 06-03-02 ACQUIRED 06-14-01	428,255 81	371,409 28	56,846 53
MEDTRONIC, INC , COMMON STOCK, \$ 10 PAR				
SHARES: 8,100 00	SOLD 06-03-02 ACQUIRED 09-26-01	370,354.85	332,927.82	37,427 03
ADR NOKIA CORP SPONSORED ADR				
SHARES: 39,200 00	SOLD 06-12-02 ACQUIRED 01-24-02	484,524 85	926,221.52	441,696 67-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 43,400 00	SOLD 06-12-02 ACQUIRED 01-25-02	536,438 23	1,001,086 10	464,647 87-
SHARES: 9,600 00	SOLD 06-12-02 ACQUIRED 03-26-02	118,659 15	199,392 00	80,732 85-
SAFEWAY INC COMMON STOCK NEW				
SHARES: 35,250 00	SOLD 06-12-02 ACQUIRED 04-11-02	1,133,605 82	1,519,930 65	386,324 83-
SMUCKER J M CO COM NEW				
SHARES: 201 00	SOLD 06-12-02 ACQUIRED 09-19-01	7,200 55	5,807.43	1,393 12
SHARES: 102 00	SOLD 06-12-02 ACQUIRED 10-02-01	3,654.01	2,896 31	757 70
SHARES: 94 00	SOLD 06-12-02 ACQUIRED 12-14-01	3,367 42	2,943.91	423 51
SAFEWAY INC COMMON STOCK NEW				
SHARES: 7,750.00	SOLD 06-13-02 ACQUIRED 04-11-02	238,037 18	334,169.15	96,131 97-
SHARES: 8,600.00	SOLD 06-13-02 ACQUIRED 04-12-02	264,144 48	373,530.68	109,386 20-
SMUCKER J M CO COM NEW				

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES·	0 60	SOLD	06-14-02	20 96	17 34	3 62
		ACQUIRED	09-19-01			
PEPSICO INC COM						
SHARES:	5,800.00	SOLD	06-25-02	285,958.64	293,743 32	7,784 68-
		ACQUIRED	04-08-02			
PROCTER & GAMBLE CO , COMMON STOCK, NO PAR						
SHARES·	2,600.00	SOLD	06-25-02	233,348 17	190,377 58	42,970 59
		ACQUIRED	09-19-01			
VIACOM COMMON STOCK CL B						
SHARES	39,200 00	SOLD	06-27-02	1,586,266 43	1,944,390 56	358,124.13-
		ACQUIRED	04-18-02			
SHARES	5,100.00	SOLD	06-27-02	206,376 50	251,861 46	45,484 96-
		ACQUIRED	05-21-02			
DELL COMPUTER CORP COMMON STOCK						
SHARES:	23,700 00	SOLD	07-01-02	606,713 56	661,189 71	54,476 15-
		ACQUIRED	07-13-01			
KLA-TENCOR CORP						

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 23,800.00 SOLD 07-02-02 ACQUIRED 04-10-02		969,090 13	1,510,152.84	541,062.71-
MEDTRONIC, INC , COMMON STOCK, \$ 10 PAR				
SHARES: 8,600 00 SOLD 07-02-02 ACQUIRED 09-26-01		348,264 56	353,478 92	5,214 36-
ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISIN US8740391003				
SHARES: 46,900.00 SOLD 07-02-02 ACQUIRED 12-20-01		522,084 39	799,030 61	276,946 22-
GOLDMAN SACHS GROUP INC COM				
SHARES: 10,150.00 SOLD 07-03-02 ACQUIRED 10-10-01		709,125 64	814,607 54	105,481 90-
SHARES: 1,150 00 SOLD 07-03-02 ACQUIRED 10-11-01		80,344 28	96,827 70	16,483.42-
MORGAN STANLEY				
SHARES: 12,500.00 SOLD 07-11-02 ACQUIRED 01-03-02		497,248 76	706,901.25	209,652 49-
TEXAS INSTRS INC COM				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 16,000 00 SOLD 07-24-02		367,923 30	512,824 00	144,900 70-
ACQUIRED 11-07-01				
MARRIOTT INTL INC NEW COM STK CL A				
SHARES: 22,220 00 SOLD 07-25-02		730,044 97	887,893 42	157,848.45-
ACQUIRED 01-29-02				
SHARES: 3,780 00 SOLD 07-25-02		124,193 07	150,822 00	26,628 93-
ACQUIRED 01-30-02				
MARRIOTT INTL INC NEW COM STK CL A				
SHARES: 4,700 00 SOLD 07-26-02		153,206 45	187,530 00	34,323 55-
ACQUIRED 01-30-02				
MARRIOTT INTL INC NEW COM STK CL A				
SHARES: 15,860.00 SOLD 07-29-02		541,356.85	632,814 00	91,457 15-
ACQUIRED 01-30-02				
SHARES: 5,200 00 SOLD 07-29-02		177,494 05	215,336.00	37,841 95-
ACQUIRED 05-14-02				
SHARES: 1,600 00 SOLD 07-29-02		54,613 55	65,907 01	11,293 46-
ACQUIRED 05-14-02				
EXXON MOBIL CORP COM				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 5,400 00 SOLD 08-01-02		183,086 34	211,650 84	28,564 50-
ACQUIRED 01-28-02				
SHARES: 4,000 00 SOLD 08-01-02		135,619 51	176,172 00	40,552 49-
ACQUIRED 03-28-02				
BAXTER INTL INC COMMON STOCK				
SHARES: 16,890 00 SOLD 08-12-02		628,096.51	923,986.03	295,889.52-
ACQUIRED 09-27-01				
BAXTER INTL INC COMMON STOCK				
SHARES: 8,320 00 SOLD 08-13-02		306,998.74	455,154.75	148,156 01-
ACQUIRED 09-27-01				
SHARES: 5,270 00 SOLD 08-13-02		194,457 14	280,954 24	86,497 10-
ACQUIRED 10-02-01				
BAXTER INTL INC COMMON STOCK				
SHARES: 430 00 SOLD 08-14-02		15,130 00	22,924 16	7,794.16-
ACQUIRED 10-02-01				
SHARES: 3,800.00 SOLD 08-14-02		133,706.94	199,368 52	65,661 58-
ACQUIRED 10-23-01				
SHARES: 8,900.00 SOLD 08-14-02		313,155 75	433,690.77	120,535.02-
ACQUIRED 10-30-01				

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES	3,600 00	SOLD ACQUIRED	08-14-02 11-27-01	126,669 74	177,892.92	51,223 18-
SHARES	3,800 00	SOLD ACQUIRED	08-14-02 07-02-02	133,706 95	160,233.08	26,526 13-
TRAVELERS PPTY CAS CORP NEW CL B						
SHARES:	443 83	SOLD ACQUIRED	08-21-02 11-26-01	7,693 61	11,176 98	3,483 37-
SHARES	399.40	SOLD ACQUIRED	08-21-02 02-26-02	6,923 43	8,620 33	1,696 90-
TRAVELERS PPTY CAS CORP NEW CL A						
SHARES:	216 02	SOLD ACQUIRED	08-21-02 11-26-01	3,559.32	5,034 75	1,475 43-
SHARES	194.00	SOLD ACQUIRED	08-21-02 02-26-02	3,196 50	3,875 19	678 69-
AMERICAN EXPRESS CO., COMMON STOCK, \$.60 PAR						
SHARES:	5,070 00	SOLD ACQUIRED	09-10-02 11-19-01	175,795 43	172,744 53	3,050 90
TRAVELERS PPTY CAS CORP NEW CL B						



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50 South LaSalle Street, Chicago, Illinois 60675  
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03045 ACCOUNT NO. 26-09972  
SS870 AAB

LUMINA FOUNDATION  
SENECA CAPITAL MANAGEMENT

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	0 05	SOLD 09-11-02	0 85	1.08	0 23-
		ACQUIRED 02-26-02			
TRAVELERS PPTY CAS CORP NEW CL A					
SHARES:	0 42	SOLD 09-11-02	6.55	8.39	1.84-
		ACQUIRED 02-26-02			
MORGAN STANLEY					
SHARES:	14,970.00	SOLD 10-07-02	451,463 62	846,584 94	395,121 32-
		ACQUIRED 01-03-02			
ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISIN US8740391003					
SHARES:	25,635.64	SOLD 10-07-02	137,864.29	382,648 77	244,784 48-
		ACQUIRED 12-02-01			
SHARES:	50,392.40	SOLD 10-07-02	271,002.12	719,834 85	448,832 73-
		ACQUIRED 12-21-01			
SHARES:	22,251 96	SOLD 10-07-02	119,667 41	326,549 21	206,881 80-
		ACQUIRED 01-31-02			
MORGAN STANLEY					
SHARES:	7,000.00	SOLD 10-08-02	215,478.70	395,864.70	180,386 00-
		ACQUIRED 01-03-02			

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	7,000 00	SOLD	10-08-02	215,478 70	388,012 80	172,534 10-
		ACQUIRED	01-28-02			
SHARES:	4,200 00	SOLD	10-08-02	129,287.22	209,147.40	79,860 18-
		ACQUIRED	02-27-02			
SHARES:	5,700 00	SOLD	10-08-02	175,461 23	297,012 75	121,551.52-
		ACQUIRED	04-11-02			
ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISIN US8740391003						
SHARES:	14,500 83	SOLD	10-08-02	76,930.37	212,800 79	135,870 42-
		ACQUIRED	01-31-02			
SHARES:	16,550 17	SOLD	10-08-02	87,802 60	242,044.15	154,241 55-
		ACQUIRED	02-27-02			
AETNA INC						
SHARES:	9,880 00	SOLD	10-10-02	365,479 82	509,355 50	143,875 68-
		ACQUIRED	06-19-02			
SHARES:	16,490 00	SOLD	10-10-02	609,996.18	845,424 16	235,427 98-
		ACQUIRED	06-20-02			
AETNA INC						
SHARES:	5,510.00	SOLD	10-11-02	204,778 48	282,491 64	77,713 16-
		ACQUIRED	06-20-02			

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	7,480 00	SOLD	10-11-02	277,993 30	349,784 25	71,790 95-
		ACQUIRED	06-26-02			
AETNA INC						
SHARES:	1,720 00	SOLD	10-14-02	63,544.86	80,431 67	16,886 81-
		ACQUIRED	06-26-02			
SHARES	9,850 00	SOLD	10-14-02	363,905.16	410,973 52	47,068.36-
		ACQUIRED	08-28-02			
MICRON TECHNOLOGY, INC , COMMON STOCK, \$.10 PAR						
SHARES:	21,740.00	SOLD	10-18-02	296,889 86	504,304 95	207,415 09-
		ACQUIRED	10-29-01			
SHARES:	6,900 00	SOLD	10-18-02	94,229 07	235,480 99	141,251 92-
		ACQUIRED	02-26-02			
KIMBERLY-CLARK CORP. COMMON STOCK \$.5 PAR						
SHARES:	6,650 00	SOLD	10-22-02	335,489 04	372,870 16	37,381 12-
		ACQUIRED	07-23-02			
SHARES:	9,190.00	SOLD	10-22-02	463,630 72	516,388 86	52,758 14-
		ACQUIRED	07-24-02			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES· 2,240 00	SOLD 10-22-02 ACQUIRED 07-25-02	113,006 83	130,812 19	17,805 36-
SHARES: 5,140.00	SOLD 10-22-02 ACQUIRED 07-26-02	259,310 33	301,107.37	41,797.04-
SHARES. 2,900 00	SOLD 10-22-02 ACQUIRED 08-20-02	146,303.49	170,437 35	24,133.86-
SHARES· 4,340.00	SOLD 10-22-02 ACQUIRED 08-28-02	218,950 74	256,445.83	37,495 09-
KELLOGG CO. COMMON STOCK \$ 50 PAR				
SHARES: 8,770 00	SOLD 10-28-02 ACQUIRED 02-15-02	291,935 73	295,123 66	3,187 93-
SHARES· 7,610 00	SOLD 10-28-02 ACQUIRED 02-19-02	253,321 65	254,185 42	863 77-
KELLOGG CO. COMMON STOCK \$ 50 PAR				
SHARES· 5,590 00	SOLD 10-31-02 ACQUIRED 02-19-02	179,235 15	186,714.38	7,479 23-
SHARES· 4,520 00	SOLD 10-31-02 ACQUIRED 02-20-02	144,927 17	153,078 39	8,151 22-
SHARES: 12,430.00	SOLD 10-31-02 ACQUIRED 02-21-02	398,549.72	430,908 33	32,358.61-
AIR PRODUCTS AND CHEMICALS, INC. COMMON STOCK, \$1 PAR				

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES.	6,900.00	SOLD	11-01-02	304,365 70	331,821 00	27,455.30-
		ACQUIRED	04-24-02			
SHARES.	2,570.00	SOLD	11-01-02	113,365.19	123,202 97	9,837.78-
		ACQUIRED	04-25-02			
CHEVRONTXACO CORP COM						
SHARES.	9,000 00	SOLD	11-01-02	616,465.23	797,127.30	180,662.07-
		ACQUIRED	07-01-02			
SHARES.	8,600 00	SOLD	11-01-02	589,066 77	755,067 96	166,001 19-
		ACQUIRED	07-02-02			
SHARES.	2,500 00	SOLD	11-01-02	171,240 34	177,381 00	6,140 66-
		ACQUIRED	07-22-02			
SHARES:	3,200.00	SOLD	11-01-02	219,187 64	236,928 64	17,741 00-
		ACQUIRED	09-09-02			
DANAHER CORP COMMON STOCK \$.01 PAR						
SHARES:	10,050.00	SOLD	11-01-02	577,833 47	703,500 00	125,666 53-
		ACQUIRED	03-06-02			
KELLOGG CO COMMON STOCK \$ .50 PAR						
SHARES:	3,940.00	SOLD	11-01-02	128,007 13	136,587 19	8,580.06-
		ACQUIRED	02-21-02			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 4,140 00	SOLD 11-01-02 ACQUIRED 02-27-02	134,504.96	140,967 00	6,462 04-
SHARES 12,000 00	SOLD 11-01-02 ACQUIRED 03-12-02	389,869 44	403,141 20	13,271 76-
SHARES: 5,700 00	SOLD 11-01-02 ACQUIRED 08-29-02	185,187 99	185,173 62	14 37
AIR PRODUCTS AND CHEMICALS, INC , COMMON STOCK, \$1 PAR				
SHARES: 5,040.00	SOLD 11-04-02 ACQUIRED 04-25-02	224,350 34	241,612 06	17,261 72-
DANAHER CORP. COMMON STOCK \$ 01 PAR				
SHARES: 4,390.00	SOLD 11-04-02 ACQUIRED 03-06-02	256,435 00	307,300 00	50,865 00-
SHARES 1,880 00	SOLD 11-04-02 ACQUIRED 03-07-02	109,817.26	132,884 04	23,066 78-
DANAHER CORP COMMON STOCK \$.01 PAR				
SHARES: 5,320 00	SOLD 11-05-02 ACQUIRED 03-07-02	303,727 20	376,033 56	72,306 36-
AIR PRODUCTS AND CHEMICALS, INC , COMMON STOCK, \$1 PAR				

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	1,150 00	SOLD	11-06-02	51,048 23	55,129.73	4,081.50-
		ACQUIRED	04-25-02			
SHARES:	6,750 00	SOLD	11-06-02	299,630.89	323,357 40	23,726 51-
		ACQUIRED	04-30-02			
SHARES:	7,610.00	SOLD	11-06-02	337,806 08	366,077.53	28,271.45-
		ACQUIRED	05-01-02			
SHARES:	3,630 00	SOLD	11-06-02	161,134 84	181,966 09	20,831 25-
		ACQUIRED	05-02-02			
DANAHER CORP COMMON STOCK \$ 01 PAR						
SHARES:	480 00	SOLD	11-06-02	27,446 82	33,927 84	6,481 02-
		ACQUIRED	03-07-02			
SHARES:	5,000 00	SOLD	11-06-02	285,904 38	354,020 50	68,124.12-
		ACQUIRED	03-27-02			
SHARES:	2,580.00	SOLD	11-06-02	147,526.66	186,024 19	38,497 53-
		ACQUIRED	04-12-02			
SHARES:	3,180 00	SOLD	11-06-02	181,835.19	194,335.84	12,500.65-
		ACQUIRED	08-28-02			

AIR PRODUCTS AND CHEMICALS, INC ,  
COMMON STOCK, \$1 PAR

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES	1,840 00	SOLD	11-07-02	80,811 47	92,236.26	11,424 79-
		ACQUIRED	05-02-02			
SHARES	2,220.00	SOLD	11-07-02	97,500 79	111,870.24	14,369 45-
		ACQUIRED	05-06-02			
DANAHER CORP COMMON STOCK \$ 01 PAR						
SHARES:	2,220 00	SOLD	11-07-02	127,404.62	135,668.42	8,263.80-
		ACQUIRED	08-28-02			
HCA INC COM						
SHARES:	7,320 00	SOLD	11-08-02	289,338.43	287,504 71	1,833.72
		ACQUIRED	11-27-01			
HCA INC COM						
SHARES:	2,180.00	SOLD	11-11-02	83,787 30	85,622.99	1,835 69-
		ACQUIRED	11-27-01			
SHARES:	2,480 00	SOLD	11-11-02	95,317.66	114,923 20	19,605.54-
		ACQUIRED	08-28-02			
AIR PRODUCTS AND CHEMICALS, INC , COMMON STOCK, \$1 PAR						
SHARES:	4,450.00	SOLD	11-12-02	183,221 89	224,244 40	41,022 51-
		ACQUIRED	05-06-02			



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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES· 4,500 00 SOLD 11-12-02 ACQUIRED 09-27-02	11-12-02 09-27-02	185,280 57	190,077 30	4,796.73-
HCA INC COM				
SHARES· 9,820 00 SOLD 11-12-02 ACQUIRED 08-28-02	11-12-02 08-28-02	370,260 78	455,058 80	84,798 02-
FOREST LABORATORIES, INC , COMMON STOCK \$ .10 PAR				
SHARES: 5,270 00 SOLD 11-18-02 ACQUIRED 08-01-02	11-18-02 08-01-02	552,926.50	402,048 30	150,878 20
FOREST LABORATORIES, INC , COMMON STOCK \$ 10 PAR				
SHARES 1,260 00 SOLD 11-19-02 ACQUIRED 08-01-02	11-19-02 08-01-02	132,257 20	96,125.40	36,131 80
MASCO CORP COMMON STOCK, \$1 PAR				
SHARES: 17,770.00 SOLD 11-19-02 ACQUIRED 01-04-02	11-19-02 01-04-02	352,658 10	444,520 10	91,862.00-
FOREST LABORATORIES, INC , COMMON STOCK \$ 10 PAR				
SHARES· 1,470 00 SOLD 11-20-02 ACQUIRED 08-01-02	11-20-02 08-01-02	151,230.51	112,146.30	39,084.21

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	2,830.00	SOLD 11-20-02 ACQUIRED 08-02-02	291,144 46	216,656.59	74,487 87
HOME DEPOT INC , COMMON STOCK, \$ .05 PAR					
SHARES:	4,500.00	SOLD 11-20-02 ACQUIRED 03-18-02	109,330 50	217,958.40	108,627 90-
SHARES:	5,000 00	SOLD 11-20-02 ACQUIRED 04-15-02	121,478 33	246,578 00	125,099 67-
SHARES	16,600.00	SOLD 11-20-02 ACQUIRED 06-13-02	403,308 08	634,120 00	230,811 92-
SHARES:	6,500 00	SOLD 11-20-02 ACQUIRED 07-17-02	157,921 83	203,578.70	45,656 87-
SHARES:	6,500.00	SOLD 11-20-02 ACQUIRED 09-05-02	157,921.84	209,194 05	51,272 21-
MASCO CORP. COMMON STOCK, \$1 PAR					
SHARES:	4,280 00	SOLD 11-20-02 ACQUIRED 01-04-02	82,892.97	107,065 06	24,172 09-
SHARES:	18,000.00	SOLD 11-20-02 ACQUIRED 01-07-02	348,615 27	455,610 60	106,995 33-
MASCO CORP. COMMON STOCK, \$1 PAR					

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 3,180 00 SOLD 11-21-02		61,766.77	80,491 21	18,724 44-
ACQUIRED 01-07-02				
SHARES: 12,260.00 SOLD 11-21-02		238,132 27	307,820.40	69,688.13-
ACQUIRED 01-08-02				
MASCO CORP COMMON STOCK, \$1 PAR				
SHARES: 23,250.00 SOLD 11-22-02		445,384 48	583,754 03	138,369 55-
ACQUIRED 01-08-02				
SHARES: 3,640 00 SOLD 11-22-02		69,729.01	96,924.46	27,195.45-
ACQUIRED 03-22-02				
MASCO CORP COMMON STOCK, \$1 PAR				
SHARES: 8,660.00 SOLD 11-25-02		163,944 44	230,595 02	66,650.58-
ACQUIRED 03-22-02				
SHARES: 8,250 00 SOLD 11-25-02		156,182.63	198,742 50	42,559 87-
ACQUIRED 08-28-02				
MASCO CORP COMMON STOCK, \$1 PAR				
SHARES: 4,900 00 SOLD 11-26-02		92,788 49	118,041 00	25,252.51-
ACQUIRED 08-28-02				
3M CO COM				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 2,580 00	SOLD 12-10-02 ACQUIRED 08-29-02	320,270 00	322,603.20	2,333.20-
CITIGROUP INC COM				
SHARES: 4,500 00	SOLD 12-12-02 ACQUIRED 02-26-02	164,667 14	183,695 00	19,027 86-
SHARES: 12,400.00	SOLD 12-12-02 ACQUIRED 08-28-02	453,749.44	412,300 00	41,449.44
DELL COMPUTER CORP COMMON STOCK				
SHARES: 8,570 00	SOLD 12-12-02 ACQUIRED 12-20-01	235,589 06	239,109.86	3,520 80-
QUALCOMM INC COM				
SHARES: 15,490.00	SOLD 12-12-02 ACQUIRED 09-13-02	606,797 82	441,649 33	165,148 49
DELL COMPUTER CORP COMMON STOCK				
SHARES: 3,900.00	SOLD 12-16-02 ACQUIRED 12-20-01	105,886 88	108,813 12	2,926 24-
SHARES: 11,200.00	SOLD 12-16-02 ACQUIRED 11-05-02	304,085 39	332,718 40	28,633 01-
QUALCOMM INC COM				

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 6,130 00	SOLD	12-16-02	236,438 00	174,777 95	61,660 05
	ACQUIRED	09-13-02			
GENERAL ELEC CO COM					
SHARES: 27,600 00	SOLD	12-23-02	704,325 24	873,172 92	168,847 68-
	ACQUIRED	05-01-02			
SHARES: 21,500 00	SOLD	12-23-02	548,659 15	678,325.00	129,665 85-
	ACQUIRED	08-28-02			
<u>SUB-TOTAL</u>			67,146,289.23	80,696,823.15	13,550,533.92-
<u>TOTAL SHORT TERM CAPITAL GAIN/LOSS-</u>			67,146,289 23	80,696,823 15	13,550,533 92-

<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
<u>LONG TERM CAPITAL GAINS AND LOSSES</u>						
WAL-MART STORES, INC. COMMON STOCK, \$.10 PAR						
SHARES. 5,100 00	SOLD	06-25-02	286,101 38	251,175 00	34,926 38	0 00
	ACQUIRED	06-18-01				
HCA INC COM						

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 7,600.00	SOLD 07-26-02 ACQUIRED 06-14-01	341,609.70	320,762.56	20,847.14	0.00
EXXON MOBIL CORP COM					
SHARES 43,300.00	SOLD 08-01-02 ACQUIRED 06-15-01	1,468,081.21	1,943,070.18	474,988.97-	0.00
3M CO COM					
SHARES: 2,560.00	SOLD 08-15-02 ACQUIRED 06-14-01	321,206.58	311,425.28	9,781.30	0.00
TRAVELERS PPTY CAS CORP NEW CL B					
SHARES: 3,683.77	SOLD 08-21-02 ACQUIRED 06-18-01	63,856.59	90,634.40	26,777.81-	0.00
TRAVELERS PPTY CAS CORP NEW CL A					
SHARES: 1,792.98	SOLD 08-21-02 ACQUIRED 06-18-01	29,542.57	40,826.94	11,284.37-	0.00
MICRON TECHNOLOGY, INC , COMMON STOCK, \$.10 PAR					
SHARES: 16,700.00	SOLD 10-16-02 ACQUIRED 06-27-01	211,544.19	667,530.73	455,986.54-	0.00

# The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675  
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03045 ACCOUNT NO. 26-09972  
SS870 AAB

LUMINA FOUNDATION  
SENECA CAPITAL MANAGEMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES  
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES. 8,300 00	SOLD 10-16-02 ACQUIRED 07-27-01	105,138 73	343,257.29	238,118 56-	0 00
SHARES: 10,000 00	SOLD 10-16-02 ACQUIRED 09-21-01	126,673.17	212,730 00	86,056 83-	0 00
SHARES: 4,760 00	SOLD 10-16-02 ACQUIRED 10-05-01	60,296 43	96,417 13	36,120 70-	0 00
MICRON TECHNOLOGY, INC., COMMON STOCK, \$.10 PAR					
SHARES: 8,070.00	SOLD 10-18-02 ACQUIRED 10-05-01	110,207 05	163,463.50	53,256 45-	0 00
HCA INC COM					
SHARES: 33,400 00	SOLD 11-08-02 ACQUIRED 06-14-01	1,320,205 43	1,409,667.04	89,461 61-	0.00
HOME DEPOT INC , COMMON STOCK, \$.05 PAR					
SHARES: 18,540.00	SOLD 11-11-02 ACQUIRED 06-14-01	488,427 13	933,205 34	444,778 21-	0 00
HOME DEPOT INC , COMMON STOCK, \$ .05 PAR					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 4,340 00 SOLD 11-12-02 ACQUIRED 06-14-01	116,132 72	218,452 60	102,319 88-	0 00	
HOME DEPOT INC , COMMON STOCK, \$.05 PAR					
SHARES: 4,640 00 SOLD 11-20-02 ACQUIRED 06-14-01	112,731 90	233,553 00	120,821 10-	0 00	
SHARES: 7,900 00 SOLD 11-20-02 ACQUIRED 09-18-01	191,935 77	300,845 43	108,909.66-	0 00	
MEDTRONIC, INC , COMMON STOCK, \$.10 PAR					
SHARES: 1,120.00 SOLD 11-27-02 ACQUIRED 09-26-01	52,300 63	46,034.46	6,266 17	0 00	
SHARES: 12,560.00 SOLD 11-27-02 ACQUIRED 09-27-01	586,514 23	525,171.28	61,342 95	0.00	
3M CO COM					
SHARES: 6,040 00 SOLD 12-05-02 ACQUIRED 06-14-01	761,333 57	734,769.02	26,564.55	0.00	
3M CO COM					
SHARES 4,130.00 SOLD 12-06-02 ACQUIRED 06-14-01	520,577.84	502,416 57	18,161 27	0 00	
3M CO COM					



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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	570 00	SOLD	12-09-02	71,791.90	69,340 78	2,451 12	0 00
		ACQUIRED	06-14-01				
3M CO COM							
SHARES:	1,000.00	SOLD	12-10-02	124,135.66	121,650.50	2,485.16	0 00
		ACQUIRED	06-14-01				
CITIGROUP INC COM							
SHARES:	36,940.00	SOLD	12-11-02	1,345,417.67	1,718,938 52	373,520 85-	0.00
		ACQUIRED	06-18-01				
DELL COMPUTER CORP COMMON STOCK							
SHARES:	28,220 00	SOLD	12-11-02	778,842 86	787,290 03	8,447 17-	0 00
		ACQUIRED	07-13-01				
SHARES:	5,440 00	SOLD	12-11-02	150,138.39	149,135 97	1,002 42	0 00
		ACQUIRED	07-16-01				
SHARES:	5,470 00	SOLD	12-11-02	150,966 35	149,926 68	1,039.67	0 00
		ACQUIRED	07-27-01				
CITIGROUP INC COM							
SHARES:	4,560 00	SOLD	12-12-02	166,862 70	212,191 65	45,328 95-	0 00
		ACQUIRED	06-18-01				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 5,000.00	SOLD 12-12-02 ACQUIRED 11-26-01	182,963 48	238,145 77	55,182 29-	0.00
DELL COMPUTER CORP COMMON STOCK					
SHARES: 9,330 00	SOLD 12-12-02 ACQUIRED 07-27-01	256,481 43	255,725 04	756 39	0 00
GENERAL ELEC CO COM					
SHARES: 9,740 00	SOLD 12-23-02 ACQUIRED 06-18-01	248,555.35	479,792 40	231,237 05-	0 00
SHARES: 5,000.00	SOLD 12-23-02 ACQUIRED 08-30-01	127,595 16	200,500.00	72,904 84-	0.00
SHARES: 18,000.00	SOLD 12-23-02 ACQUIRED 10-15-01	459,342 54	701,640 00	242,297 46-	0 00
SHARES: 8,590 00	SOLD 12-23-02 ACQUIRED 12-07-01	219,208 47	322,125 00	102,916 53-	0 00
<u>SUB-TOTAL</u>		11,556,718 78	14,751,810.09	3,195,091 31-	0.00
<u>TOTAL LONG TERM CAPITAL GAIN/LOSS-</u>		11,556,718 78	14,751,810 09	3,195,091 31-	0 00

END OF SALES SCHEDULE

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\*\*\* SUMMARY REPORT \*\*\*

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 13,550,533 92-

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 13,550,533 92-

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 3,195,091 31-

NET L/T CAPITAL GAIN-QUALIFIED 5-YEAR GAIN 0 00

SUB TOTAL LONG TERM GAINS AND LOSSES 3,195,091 31-

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 3,195,091.31-

SECTION 1250 GAINS AND LOSSES - 25 % 0.00

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LUMINA FOUNDATION  
GARDNER LEWIS

FEDERAL SCHEDULE OF GAINS AND LOSSES  
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
<u>SHORT TERM CAPITAL GAINS AND LOSSES</u>				
ALLERGAN INC COM STOCK				
SHARES: 9,200.00	SOLD 01-03-02 ACQUIRED 08-23-01	650,430.23	709,887.64	59,457 41-
SHARES: 800.00	SOLD 01-03-02 ACQUIRED 09-19-01	56,559.15	49,367 68	7,191 47
SHARES 700.00	SOLD 01-03-02 ACQUIRED 09-28-01	49,489.26	46,942 00	2,547 26
CIRCUIT CITY STORES, INC , COMMON STOCK, \$1 PAR				
SHARES: 21,600.00	SOLD 01-07-02 ACQUIRED 06-11-01	646,910.29	357,981.12	288,929.17
ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISIN US8740391003				
SHARES: 15,200 00	SOLD 01-14-02 ACQUIRED 08-23-01	277,155 67	191,518 48	85,637.19
ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISIN US8740391003				
SHARES: 30,600 00	SOLD 01-15-02 ACQUIRED 08-23-01	555,837.58	385,556 94	170,280 64

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 4,900 00	SOLD 01-15-02	89,006.67	41,895.00	47,111 67
	ACQUIRED 09-21-01			
SHARES: 3,500.00	SOLD 01-15-02	63,576.20	31,325.00	32,251.20
	ACQUIRED 09-27-01			
VIACOM COMMON STOCK CL B				
SHARES: 13,500 00	SOLD 01-16-02	577,865.57	477,900.00	99,965.57
	ACQUIRED 10-30-01			
SHARES: 3,000 00	SOLD 01-16-02	128,414.57	125,370.00	3,044.57
	ACQUIRED 12-14-01			
CAPITAL ONE FINANCIAL COMMON STOCK				
SHARES: 14,100 00	SOLD 01-22-02	761,106 57	627,818.01	133,288 56
	ACQUIRED 10-25-01			
CONCORD EFS INC COM				
SHARES: 9,400.00	SOLD 01-23-02	291,395 62	268,795 35	22,600.27
	ACQUIRED 08-23-01			
CITRIX SYS INC COMMON STOCK				
SHARES: 15,200.00	SOLD 01-25-02	268,593 65	373,003.44	104,409 79-
	ACQUIRED 12-07-01			
VERISIGN INC COM				

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## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 6,000 00	SOLD	01-25-02	203,696.94	327,638.40	123,941.46-
	ACQUIRED	07-30-01			
TENET HEALTHCARE CORP COM					
SHARES: 12,300.00	SOLD	01-28-02	765,544 19	733,778.64	31,765.55
	ACQUIRED	01-03-02			
LOEWS CORP CAROLINA GROUP STK TRACKING STOCK					
SHARES: 10,600.00	SOLD	02-01-02	317,995.22	296,800 00	21,195.22
	ACQUIRED	01-31-02			
CABLEVISION NY GROUP CL A COM					
SHARES: 17,300 00	SOLD	02-06-02	673,496.18	623,665.00	49,831.18
	ACQUIRED	10-17-01			
VERISIGN INC COM					
SHARES: 900 00	SOLD	02-06-02	21,407.35	49,145.76	27,738.41-
	ACQUIRED	07-30-01			
SHARES: 300 00	SOLD	02-06-02	7,135.78	12,173.64	5,037 86-
	ACQUIRED	09-28-01			
VERISIGN INC COM					

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 3,400.00	SOLD	02-06-02	83,312.68	137,967.92	54,655.24-
	ACQUIRED	09-28-01			
AMERICAN INTL GROUP INC COM					
SHARES: 7,800.00	SOLD	02-07-02	549,813.75	620,568.00	70,754.25-
	ACQUIRED	10-10-01			
VERISIGN INC COM					
SHARES: 600.00	SOLD	02-07-02	14,559.86	24,347.28	9,787.42-
	ACQUIRED	09-28-01			
SHARES: 2,000.00	SOLD	02-07-02	48,532.87	99,577.20	51,044.33-
	ACQUIRED	10-15-01			
SHARES: 3,400.00	SOLD	02-07-02	82,505.88	143,752.00	61,246.12-
	ACQUIRED	12-14-01			
CIRCUIT CITY STORES, INC, COMMON STOCK, \$1 PAR					
SHARES: 16,100.00	SOLD	02-19-02	363,727.34	266,828.52	96,898.82
	ACQUIRED	06-11-01			
SHARES: 14,900.00	SOLD	02-19-02	336,617.23	165,634.36	170,982.87
	ACQUIRED	09-27-01			
ALLERGAN INC COM STOCK					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 9,500.00 SOLD 02-25-02	01-23-02	582,509.40	694,564.95	112,055.55-
ACQUIRED				
SHARES: 500.00 SOLD 02-25-02	02-22-02	30,658.39	32,950.00	2,291.61-
ACQUIRED				
ARCHER-DANIELS-MIDLAND CO., COMMON STOCK NO PAR				
SHARES: 60,795.00 SOLD 02-25-02	06-11-01	844,247.46	815,706.78	28,540.68
ACQUIRED				
DU PONT E I DE NEMOURS & CO COM STK				
SHARES: 3,100.00 SOLD 02-25-02	06-20-01	143,837.84	148,737.07	4,899.23-
ACQUIRED				
CENDANT CORP COM STK				
SHARES: 1,600.00 SOLD 03-08-02	09-28-01	29,567.55	20,601.76	8,965.79
ACQUIRED				
EMC CORP COM				
SHARES: 7,900.00 SOLD 03-08-02	06-11-01	89,268.65	260,427.45	171,158.80-
ACQUIRED				
MICRON TECHNOLOGY, INC , COMMON STOCK, \$.10 PAR				



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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 2,400.00	SOLD 03-08-02	90,526.64	45,864.00	44,662.64
	ACQUIRED 09-28-01			
***REORG COMPAQ COMPUTER CORP STOCK MERG ERTO HEWLETT PACKARD CO 2383430 EFF 5/3/ 02				
SHARES: 36,200.00	SOLD 03-13-02	398,733.37	560,357.90	161,624.53-
	ACQUIRED 06-11-01			
SHARES: 14,600.00	SOLD 03-13-02	160,815.11	218,708.00	57,892.89-
	ACQUIRED 06-29-01			
SUN MICROSYSTEMS INC., COMMON STOCK, \$.00067 PAR				
SHARES 21,500.00	SOLD 03-20-02	191,177.27	361,200.00	170,022.73-
	ACQUIRED 06-11-01			
SHARES: 2,000.00	SOLD 03-20-02	17,783.93	34,180.00	16,396.07-
	ACQUIRED 06-13-01			
SHARES: 25,400.00	SOLD 03-20-02	225,855.93	383,794.00	157,938.07-
	ACQUIRED 07-20-01			
APPLIED MICRO CIRCUITS CORP CDT-COM				
SHARES: 37,100.00	SOLD 03-21-02	297,611.70	490,291.34	192,679.64-
	ACQUIRED 10-25-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 16,700.00 SOLD 03-21-02 ACQUIRED 12-04-01		133,965.38	217,826.45	83,861.07-
MC DONALDS CORP COMMON STOCK, NO PAR				
SHARES: 25,400.00 SOLD 03-22-02 ACQUIRED 06-11-01		718,783.79	750,376.96	31,593.17-
BOEING CO COM				
SHARES: 11,200.00 SOLD 03-25-02 ACQUIRED 01-25-02		520,232.18	450,016.00	70,216.18
#REORG/COMCAST CORP CL A COM TK MERGER TO AT&T COMCAST CORP SEC #2000122 EFF 11/18/02				
SHARES: 20,200.00 SOLD 03-28-02 ACQUIRED 12-20-01		638,540.68	720,837.00	82,296.32-
MATTEL INC COM STOCK \$1.00 PAR				
SHARES: 12,600.00 SOLD 04-17-02 ACQUIRED 02-12-02		253,287.63	220,500.00	32,787.63
GENERAL ELEC CO COM				
SHARES: 13,600.00 SOLD 04-19-02 ACQUIRED 06-11-01		456,799.34	655,390.80	198,591.46-
SYMANTEC CORP COM STOCK				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 21,600.00	SOLD 04-23-02	772,852.78	714,020.40	58,832.38
	ACQUIRED 12-13-01			
CONCORD EFS INC COM				
SHARES: 16,000.00	SOLD 04-29-02	489,822.03	457,524.00	32,298.03
	ACQUIRED 08-23-01			
SHARES: 6,800.00	SOLD 04-29-02	208,174.36	164,050.00	44,124.36
	ACQUIRED 09-28-01			
USA INTERACTIVE COM STOCK				
SHARES: 12,500.00	SOLD 04-29-02	367,988.90	314,813.75	53,175.15
	ACQUIRED 06-11-01			
HCA INC COM				
SHARES: 7,000.00	SOLD 05-14-02	314,246.44	289,609.60	24,636.84
	ACQUIRED 06-11-01			
JOHNSON & JOHNSON COMMON STOCK \$1 PAR				
SHARES: 10,912.00	SOLD 05-14-02	664,701.91	548,634.20	116,067.71
	ACQUIRED 06-11-01			
ADELPHIA COMMUNICATIONS CORP CL A				
SHARES: 8,700.00	SOLD 05-29-02	12,906.92	126,084.75	113,177.83-
	ACQUIRED 03-28-02			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 33,900.00	SOLD 05-29-02 ACQUIRED 03-28-02	50,292.50	496,658.73	446,366.23-
SHARES: 12,200.00	SOLD 05-29-02 ACQUIRED 05-02-02	18,099.37	84,567.96	66,468.59-
AES CORP COMMON STOCK				
SHARES: 14,800.00	SOLD 06-05-02 ACQUIRED 06-11-01	77,240.33	621,006.52	543,766.19-
SHARES: 13,800.00	SOLD 06-05-02 ACQUIRED 09-26-01	72,021.40	179,400.00	107,378.60-
SHARES: 10,800.00	SOLD 06-05-02 ACQUIRED 09-27-01	56,364.56	142,560.00	86,195.44-
SHARES: 4,700.00	SOLD 06-05-02 ACQUIRED 12-07-01	24,529.03	78,641.81	54,112.78-
NOVELLUS SYS INC COM				
SHARES: 6,000.00	SOLD 06-11-02 ACQUIRED 06-11-01	226,799.16	326,760.00	99,960.84-
SHARES: 4,200.00	SOLD 06-11-02 ACQUIRED 12-18-01	158,759.41	182,699.58	23,940.17-
MBNA CORP COMMON STOCK				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 19,900 00	SOLD 06-14-02	638,874.21	714,254.78	75,380 57-
	ACQUIRED 01-22-02			
#REORG/CONOCO STK MERGER CONOCO PHILIPS SEC #2197249 RATE 4677 EFF 8/30/02				
SHARES: 21,100 00	SOLD 06-19-02	564,553.56	663,521.15	98,967.59-
	ACQUIRED 09-17-01			
SHARES: 2,400.00	SOLD 06-19-02	64,214 62	60,024.00	4,190.62
	ACQUIRED 09-27-01			
SHARES: 1,900.00	SOLD 06-19-02	50,836.58	53,245.41	2,408 83-
	ACQUIRED 03-06-02			
ADR CEMEX S A SPONSOR ADR NEW REP ORD PARTN CTF NEW				
SHARES: 0 44	SOLD 06-25-02	12.25	11.62	0.63
	ACQUIRED 09-08-02			
MEDTRONIC, INC., COMMON STOCK, \$ 10 PAR				
SHARES: 16,400.00	SOLD 06-27-02	693,146 45	773,848.76	80,702.31-
	ACQUIRED 07-10-01			
KERR MCGEE CORP COM				

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SS870 AAB

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 12,000 00	SOLD 07-09-02	620,564.92	663,588.00	43,023.08-
	ACQUIRED 02-25-02			
LIBERTY MEDIA CORP NEW COM SER A				
SHARES: 54,800 00	SOLD 07-12-02	460,311 55	666,000 84	205,689.29-
	ACQUIRED 02-22-02			
SHARES: 2,200 00	SOLD 07-12-02	18,479.66	27,228 30	8,748 64-
	ACQUIRED 04-17-02			
MOODYS CORP COM				
SHARES: 5,600.00	SOLD 07-12-02	265,172 72	174,666.80	90,505.92
	ACQUIRED 07-24-01			
PRINCIPAL FINL GROUP INC COM STK				
SHARES: 5,900.00	SOLD 07-23-02	158,908 75	141,881.43	17,027 32
	ACQUIRED 02-07-02			
BAKER HUGHES INC , COMMON STOCK				
SHARES: 18,100.00	SOLD 07-25-02	492,725.08	666,141.54	173,416.46-
	ACQUIRED 10-26-01			
ANTHEM INC COM				
SHARES: 2,500.00	SOLD 07-30-02	164,745.03	128,152.00	36,593.03
	ACQUIRED 01-15-02			
ALCON INC				

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	1,500 00	SOLD 08-07-02 ACQUIRED 03-20-02	52,708.41	49,500 00	3,208.41
TARGET CORP COM					
SHARES:	3,500.00	SOLD 08-07-02 ACQUIRED 06-07-02	111,821.63	133,435.40	21,613 77-
SHARES:	3,100.00	SOLD 08-07-02 ACQUIRED 06-14-02	99,042.01	115,320 00	16,277.99-
NIKE INC CL B					
SHARES:	1,600 00	SOLD 08-16-02 ACQUIRED 06-28-02	70,077.88	88,441 76	18,363.88-
NIKE INC CL B					
SHARES:	3,100 00	SOLD 08-19-02 ACQUIRED 06-28-02	137,217 67	171,355.91	34,138.24-
ADVANCED MICRO DEVICES, INC , COMMON STOCK, \$ 01 PAR					
SHARES:	37,500.00	SOLD 08-28-02 ACQUIRED 01-14-02	329,768.82	743,246.25	413,477.43-
ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISIN US8740391003					

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 35,200.00	SOLD	08-28-02	287,920 24	584,086 40	296,166.16-
	ACQUIRED	01-28-02			
SHARES: 7,920.00	SOLD	08-28-02	64,782.05	131,436.00	66,653.95-
	ACQUIRED	01-28-02			
NIKE INC CL B					
SHARES: 6,300 00	SOLD	09-13-02	259,237.18	348,239.43	89,002.25-
	ACQUIRED	06-28-02			
INTERNATIONAL PAPER CO. COMMON STOCK #1 PAR					
SHARES: 3,500.00	SOLD	09-19-02	116,768 38	129,342.50	12,574.12-
	ACQUIRED	08-29-02			
CHUBB CORP, COMMON STOCK, #1 PAR					
SHARES: 8,900.00	SOLD	09-27-02	489,040 26	680,799.27	191,759 01-
	ACQUIRED	05-02-02			
SHARES: 1,700 00	SOLD	09-27-02	93,412.19	103,420.52	10,008 33-
	ACQUIRED	08-29-02			
ALCON INC					
SHARES: 7,500.00	SOLD	09-30-02	281,741 76	247,500.00	34,241.76
	ACQUIRED	03-20-02			



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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,400 00	SOLD 09-30-02 ACQUIRED 08-29-02	52,591.79	51,912.98	678.81
JDS UNIPHASE CORP COM ISIN US46612J1016				
SHARES: 1,500.00	SOLD 10-16-02 ACQUIRED 03-21-02	2,903 16	8,587.80	5,684.64-
JDS UNIPHASE CORP COM ISIN US46612J1016				
SHARES: 18,500 00	SOLD 10-17-02 ACQUIRED 03-21-02	36,956 32	105,916.20	68,959.88-
JDS UNIPHASE CORP COM ISIN US46612J1016				
SHARES: 5,400 00	SOLD 10-18-02 ACQUIRED 03-21-02	10,691.67	30,916.08	20,224.41-
SHARES: 3,800.00	SOLD 10-18-02 ACQUIRED 08-29-02	7,523.77	10,727 02	3,203.25-
JDS UNIPHASE CORP COM ISIN US46612J1016				
SHARES: 15,500.00	SOLD 10-21-02 ACQUIRED 08-29-02	30,870 41	43,754.95	12,884.54-
VIACOM COMMON STOCK CL B				
SHARES: 8,000.00	SOLD 10-21-02 ACQUIRED 09-10-02	362,481.07	336,886.40	25,594.67
SPX CORP COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 4,600.00	SOLD 10-23-02 ACQUIRED 11-14-01	402,545.37	519,073.66	116,528.29-
SHARES: 400.00	SOLD 10-23-02 ACQUIRED 04-24-02	35,003.95	56,020.00	21,016.05-
SHARES: 400.00	SOLD 10-23-02 ACQUIRED 07-26-02	35,003.94	39,000.32	3,996.38-
SHARES: 1,000.00	SOLD 10-23-02 ACQUIRED 08-29-02	87,509.87	110,663.60	23,153.73-
AMGEN INC COMMON STOCK				
SHARES: 1,500.00	SOLD 10-31-02 ACQUIRED 08-29-02	69,565.65	68,536.05	1,029.60
ECHOSTAR COMMUNICATIONS CORP NEW CL A				
SHARES: 24,500.00	SOLD 11-15-02 ACQUIRED 03-26-02	462,859.63	700,413.35	237,553.72-
SHARES: 4,100.00	SOLD 11-15-02 ACQUIRED 08-29-02	77,458.14	73,570.81	3,887.33
DOLLAR GENERAL CORP., COMMON STOCK, \$ 50 PAR				
SHARES: 17,100.00	SOLD 12-02-02 ACQUIRED 07-02-02	221,115.12	323,449.92	102,334.80-
DOLLAR GENERAL CORP., COMMON STOCK, \$.50 PAR				

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 3,700.00	SOLD	12-03-02	47,231.66	69,986.24	22,754.58-
	ACQUIRED	07-02-02			
DOLLAR GENERAL CORP , COMMON STOCK, \$ 50 PAR					
SHARES: 2,700 00	SOLD	12-05-02	34,374 55	51,071.04	16,696.49-
	ACQUIRED	07-02-02			
AMAZON COM INC COM					
SHARES: 8,800.00	SOLD	12-26-02	183,562.47	136,528 48	47,033.99
	ACQUIRED	07-10-02			
SHARES: 12,000.00	SOLD	12-26-02	250,312.46	176,378.40	73,934.06
	ACQUIRED	08-29-02			
ANTHEM INC COM					
SHARES: 11,700 00	SOLD	12-26-02	739,300.74	599,751.36	139,549.38
	ACQUIRED	01-15-02			
BAKER HUGHES INC., COMMON STOCK					
SHARES: 11,900 00	SOLD	12-26-02	399,113.98	337,278.13	61,835.85
	ACQUIRED	09-13-02			
SHARES: 9,700 00	SOLD	12-26-02	325,328 20	291,189.15	34,139.05
	ACQUIRED	09-27-02			
BLOCK, H. & R., INC., COMMON STOCK, NO PAR					

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 1,700.00 SOLD 12-26-02		70,190 89	84,862 98	14,672.09-
ACQUIRED 08-29-02				
CLEAR CHANNEL COMMUNICATIONS INC COM				
SHARES: 4,300 00 SOLD 12-26-02		167,651.95	186,736.96	19,085.01-
ACQUIRED 01-30-02				
SHARES 5,600 00 SOLD 12-26-02		218,337.43	180,454.40	37,883 03
ACQUIRED 07-10-02				
DEERE & CO , COMMON STOCK, \$1 PAR				
SHARES: 14,800.00 SOLD 12-26-02		710,674.60	661,416.44	49,258.16
ACQUIRED 04-30-02				
SHARES: 2,700.00 SOLD 12-26-02		129,650 10	122,349.96	7,300.14
ACQUIRED 08-29-02				
HALLIBURTON CO COM				
SHARES: 43,800 00 SOLD 12-26-02		842,248 63	552,725.34	289,523 29
ACQUIRED 07-25-02				
SHARES: 7,600.00 SOLD 12-26-02		146,143.60	113,423.16	32,720.44
ACQUIRED 08-29-02				
HERSHEY FOODS CORP., COMMON STOCK, \$1 PAR				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 10,200 00 SOLD 12-26-02		693,171.13	652,328.76	40,842.37
ACQUIRED 09-19-02				
PRINCIPAL FINL GROUP INC COM STK				
SHARES: 22,200 00 SOLD 12-26-02		692,841.13	533,858.94	158,982.19
ACQUIRED 02-07-02				
SHARES: 7,300 00 SOLD 12-26-02		227,826.14	187,683 00	40,143 14
ACQUIRED 03-20-02				
ST JUDE MED INC COM				
SHARES: 3,600 00 SOLD 12-26-02		143,887.67	132,804.00	11,083.67
ACQUIRED 08-29-02				
ADR TEVA PHARMACEUTICAL INDS LTD ADR ISIN #US8816242098				
SHARES: 800.00 SOLD 12-26-02		29,479.11	26,603.96	2,875.15
ACQUIRED 07-08-02				
SHARES: 1,400 00 SOLD 12-26-02		51,588.45	42,793.17	8,795.28
ACQUIRED 07-15-02				
SHARES: 5,000.00 SOLD 12-26-02		184,244 45	165,505.00	18,739.45
ACQUIRED 08-29-02				
TYCO INTL LTD NEW COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 2,300.00 SOLD ACQUIRED	12-26-02 06-24-02	37,097.88	31,861.67	5,236.21
DOLLAR GENERAL CORP., COMMON STOCK, \$ 50 PAR				
SHARES: 8,000.00 SOLD ACQUIRED	12-27-02 07-02-02	94,757.93	151,321.60	56,563.67-
SHARES: 6,000.00 SOLD ACQUIRED	12-27-02 08-29-02	71,068.45	92,220.00	21,151.55-
GEMSTAR-TV GUIDE INTL INC COM				
SHARES: 5,500.00 SOLD ACQUIRED	12-30-02 04-02-02	17,380.02	56,423.40	39,043.38-
SHARES: 26,500.00 SOLD ACQUIRED	12-30-02 04-26-02	83,740.10	248,842.95	165,102.85-
SUB-TOTAL		32,296,055.08	35,623,114.84	3,327,059.76-
TOTAL SHORT TERM CAPITAL GAIN/LOSS-		32,296,055.08	35,623,114.84	3,327,059.76-

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
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LONG TERM CAPITAL GAINS AND LOSSES

TARGET CORP COM

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 8,700.00	SOLD 06-28-02 ACQUIRED 06-11-01	328,235.88	328,760.82	524 94-	0 00
BLOCK, H & R., INC , COMMON STOCK, NO PAR					
SHARES: 2,100 00	SOLD 07-12-02 ACQUIRED 06-11-01	100,534.47	66,586.38	33,948.09	0.00
AMGEN INC COMMON STOCK					
SHARES: 1,100.00	SOLD 08-07-02 ACQUIRED 06-11-01	49,780.20	74,119 43	24,339.23-	0.00
TARGET CORP COM					
SHARES: 1,500.00	SOLD 08-07-02 ACQUIRED 06-11-01	47,923 55	56,682.90	8,759.35-	0 00
INTERNATIONAL PAPER CO. COMMON STOCK \$1 PAR					
SHARES 18,800.00	SOLD 09-19-02 ACQUIRED 08-02-01	627,213.01	767,792.00	140,578 99-	0 00
JDS UNIPHASE CORP COM ISIN US46612J1016					
SHARES: 18,400.00	SOLD 10-11-02 ACQUIRED 06-29-01	33,310 34	239,339.84	206,029 50-	0 00
JDS UNIPHASE CORP COM ISIN US46612J1016					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 27,700 00	SOLD 10-14-02 ACQUIRED 06-29-01	50,226.88	360,310.52	310,083.64-	0.00
JDS UNIPHASE CORP COM ISIN US46612J1016					
SHARES: 14,600 00	SOLD 10-15-02 ACQUIRED 06-29-01	28,959.67	189,910.96	160,951.29-	0.00
SHARES: 6,900 00	SOLD 10-15-02 ACQUIRED 07-18-01	13,686.43	70,414.50	56,728.07-	0.00
SHARES: 6,200 00	SOLD 10-15-02 ACQUIRED 07-19-01	12,297.94	63,612.00	51,314.06-	0.00
JDS UNIPHASE CORP COM ISIN US46612J1016					
SHARES: 800.00	SOLD 10-16-02 ACQUIRED 07-19-01	1,548.35	8,208.00	6,659.65-	0.00
SHARES: 3,000 00	SOLD 10-16-02 ACQUIRED 07-26-01	5,806.32	24,650.40	18,844.08-	0.00
SHARES: 13,100 00	SOLD 10-16-02 ACQUIRED 10-05-01	25,354.28	91,090.85	65,736.57-	0.00
AMGEN INC COMMON STOCK					
SHARES: 14,600.00	SOLD 10-31-02 ACQUIRED 06-11-01	677,105.70	983,766.98	306,661.28-	0.00
AMAZON COM INC COM					



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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 7,600.00 SOLD 11-26-02 ACQUIRED 07-23-01		177,970.67	122,858.56	55,112.11	0.00
CLEAR CHANNEL COMMUNICATIONS INC COM					
SHARES: 1,800.00 SOLD 11-26-02 ACQUIRED 10-11-01		74,643.75	78,782.58	4,138.83-	0.00
DU PONT E I DE NEMOURS & CO COM STK					
SHARES: 4,100.00 SOLD 12-17-02 ACQUIRED 06-20-01		181,870.52	196,716.77	14,846.25-	0.00
SHARES: 500.00 SOLD 12-17-02 ACQUIRED 07-13-01		22,179.33	22,570.00	390.67-	0.00
AMAZON COM INC COM					
SHARES: 21,600.00 SOLD 12-26-02 ACQUIRED 07-23-01		450,562.43	349,176.96	101,385.47	0.00
SHARES: 19,100.00 SOLD 12-26-02 ACQUIRED 09-28-01		398,414.00	117,413.43	281,000.57	0.00
AMERICAN EXPRESS CO , COMMON STOCK, \$.60 PAR					
SHARES: 4,500.00 SOLD 12-26-02 ACQUIRED 06-11-01		167,439.95	186,805.80	19,365.85-	0.00
BLOCK, H. & R., INC., COMMON STOCK, NO PAR					

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES: 18,300 00 SOLD 12-26-02 ACQUIRED 06-11-01		755,584 24	580,252.74	175,331.50	0.00
CLEAR CHANNEL COMMUNICATIONS INC COM					
SHARES: 1,900 00 SOLD 12-26-02 ACQUIRED 10-11-01		74,078.77	83,159.39	9,080.62-	0 00
SHARES: 3,900 00 SOLD 12-26-02 ACQUIRED 10-12-01		152,056.42	171,210 00	19,153.58-	0.00
SHARES: 4,100 00 SOLD 12-26-02 ACQUIRED 10-12-01		159,854.18	173,430.00	13,575.82-	0.00
DU PONT E I DE NEMOURS & CO COM STK					
SHARES: 2,800.00 SOLD 12-26-02 ACQUIRED 07-13-01		120,200 38	126,392.00	6,191.62-	0.00
MOODYS CORP COM					
SHARES: 18,300.00 SOLD 12-26-02 ACQUIRED 07-24-01		770,955 78	570,786 15	200,169 63	0 00
QUALCOMM INC COM					
SHARES: 8,700.00 SOLD 12-26-02 ACQUIRED 06-11-01		341,638 71	519,281.25	177,642.54-	0.00
ST JUDE MED INC COM					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES 22,800.00	SOLD 12-26-02 ACQUIRED 06-11-01	911,288.56	688,526.94	222,761.62	0.00
SHARES 1,000.00	SOLD 12-26-02 ACQUIRED 10-05-01	39,968.79	33,930.00	6,038.79	0.00
ADR TEVA PHARMACEUTICAL INDS LTD ADR ISIN #US8816242098					
SHARES 26,400.00	SOLD 12-26-02 ACQUIRED 12-07-01	972,810.71	739,860.00	232,950.71	0.00
TYCO INTL LTD NEW COM					
SHARES 14,700.00	SOLD 12-26-02 ACQUIRED 06-11-01	237,103.86	818,615.07	581,511.21-	0.00
XILINX INC COMMON STOCK					
SHARES 5,100.00	SOLD 12-26-02 ACQUIRED 06-11-01	113,624.57	229,404.63	115,780.06-	0.00
USA INTERACTIVE COM STOCK					
SHARES 11,000.00	SOLD 12-26-02 ACQUIRED 06-11-01	260,692.14	277,036.10	16,343.96-	0.00
GEMSTAR-TV GUIDE INTL INC COM					

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES: 13,000.00 SOLD 12-30-02 ACQUIRED 09-05-01		41,080.05	351,224 90	310,144.85-	0.00
SHARES: 9,700.00 SOLD 12-30-02 ACQUIRED 09-28-01		30,652.04	192,856.37	162,204 33-	0.00
<u>SUB-TOTAL</u>		8,456,652 87	9,955,535.22	1,498,882.35-	0 00
<u>TOTAL LONG TERM CAPITAL GAIN/LOSS-</u>		8,456,652 87	9,955,535 22	1,498,882 35-	0 00

END OF SALES SCHEDULE

**The Northern Trust Company**  
50 South LaSalle Street, Chicago, Illinois 60675  
(312) 630-6000

03057 ACCOUNT NO 26-09973  
SS870 AAB

LUMINA FOUNDATION  
GARDNER LEWIS

FEDERAL SCHEDULE OF GAINS AND LOSSES  
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
01-01-02 THROUGH 12-31-02

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\*\*\* SUMMARY REPORT \*\*\*

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 3,327,059.76-

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 3,327,059.76-

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 1,498,882.35-

NET L/T CAPITAL GAIN-QUALIFIED 5-YEAR GAIN 0.00

SUB TOTAL LONG TERM GAINS AND LOSSES 1,498,882.35-

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 1,498,882.35-

SECTION 1250 GAINS AND LOSSES - 25 % 0.00

# The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675  
(312) 630-6000

03056 ACCOUNT NO 26-09974  
SS870 AAB

LUMINA FOUNDATION  
SOUTHEASTERN

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
<u>SHORT TERM CAPITAL GAINS AND LOSSES</u>				
HILTON HOTELS CORP., COMMON STOCK, \$2.50 PAR				
SHARES: 9,000.00	SOLD 03-18-02 ACQUIRED 06-15-01	124,067.63	103,248.00	20,819.63
HILTON HOTELS CORP., COMMON STOCK, \$2.50 PAR				
SHARES: 16,000.00	SOLD 03-20-02 ACQUIRED 06-15-01	229,142.14	183,552.00	45,590.14
MARRIOTT INTL INC NEW COM STK CL A				
SHARES: 6,000.00	SOLD 04-18-02 ACQUIRED 09-17-01	271,568.01	194,233.80	77,334.21
SHARES: 8,000.00	SOLD 04-18-02 ACQUIRED 09-18-01	362,090.69	256,802.40	105,288.29
**FOREST CITY ENTERPRISES INC CL A REF # 2326901				
SHARES: 25,000.00	SOLD 09-20-02 ACQUIRED 10-25-01	828,685.01	817,333.33	11,351.68
AT&T CORP COM NEW				

# The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675  
(312) 630 6000

03056 ACCOUNT NO. 26-09974  
SS870 AAB

LUMINA FOUNDATION  
SOUTHEASTERN

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	8,200.00	SOLD	11-22-02	229,101.09	224,949.78	4,151.31
		ACQUIRED	02-22-02			
SHARES:	4,000.00	SOLD	11-22-02	111,756.63	102,326.40	9,430.23
		ACQUIRED	05-03-02			
SHARES:	2,800.00	SOLD	11-22-02	78,229.64	67,701.48	10,528.16
		ACQUIRED	05-21-02			
AT&T CORP COM NEW						
SHARES:	1,000.00	SOLD	12-23-02	26,957.98	24,179.10	2,778.88
		ACQUIRED	05-21-02			
<u>SUB-TOTAL</u>				2,261,598.82	1,974,326.29	287,272.53
<u>TOTAL SHORT TERM CAPITAL GAIN/LOSS-</u>				2,261,598.82	1,974,326.29	287,272.53

DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
<u>LONG TERM CAPITAL GAINS AND LOSSES</u>							
FEDEX CORP COM							
SHARES:	28,000.00	SOLD	09-17-02	1,230,842.94	1,092,215.60	138,627.34	0.00
		ACQUIRED	06-11-01				
NEIMAN-MARCUS GROUP INC CL A							

# The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675  
(312) 630-6000

03056 ACCOUNT NO. 26-09974  
SS870 AAB

LUMINA FOUNDATION  
SOUTHEASTERN

FEDERAL SCHEDULE OF GAINS AND LOSSES  
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
01-01-02 THROUGH 12-31-02

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3

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 10,600.00 SOLD 09-17-02 ACQUIRED 06-12-01		335,903.88	339,261.48	3,357.60-	0.00
NEIMAN-MARCUS GROUP INC CL A					
SHARES: 600.00 SOLD 09-17-02 ACQUIRED 06-12-01		19,086.44	19,203.48	117.04-	0.00
NEIMAN-MARCUS GROUP INC CL A					
SHARES: 500.00 SOLD 09-20-02 ACQUIRED 06-12-01		15,481.53	16,002.90	521.37-	0.00
FEDEX CORP COM					
SHARES: 4,000.00 SOLD 10-15-02 ACQUIRED 06-11-01		213,333.17	156,030.80	57,302.37	0.00
AT&T CORP COM NEW					
SHARES: 26,000.00 SOLD 11-22-02 ACQUIRED 09-17-01		726,418.08	835,918.80	109,500.72-	0.00
SUB-TOTAL		2,541,066.04	2,458,633.06	82,432.98	0.00
TOTAL LONG TERM CAPITAL GAIN/LOSS-		2,541,066.04	2,458,633.06	82,432.98	0.00

END OF SALES SCHEDULE



# The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675  
(312) 630-6000

03056 ACCOUNT NO 26-09974  
SS870 AAB

LUMINA FOUNDATION  
SOUTHEASTERN

## FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-02 THROUGH 12-31-02

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### \*\*\* SUMMARY REPORT \*\*\*

#### SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES	287,272.53
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TOTAL SHORT TERM CAPITAL GAINS AND LOSSES	287,272.53
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#### LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 %	82,432.98
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NET L/T CAPITAL GAIN-QUALIFIED 5-YEAR GAIN	0.00
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SUB TOTAL LONG TERM GAINS AND LOSSES	82,432.98
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TOTAL LONG TERM CAPITAL GAINS AND LOSSES	82,432.98
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SECTION 1250 GAINS AND LOSSES - 25 %	0.00
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Lumina Foundation for Education, Inc  
Form 990 PF

Tax Return for Year Ending

Tax ID 35-1813228  
December 31, 2002

Part VIII

Information About Officers, Directors, Trustees

Statement Number

11

Line 1

Officers and Directors

(a)	(b)	(c)	(d)	(e)
Name and Address Note (1)	Title Ave Hours Worked Per Week Note (2)	Total Compensation per books	Total Employee Benefit Expense for 2002 Note (3)	Expense Account Other Allowances Note (4)
Reverend E William Beauchamp	Director 4	33,250	0	0
Gerald L Bepko, Esq	Director 3	32,257	0	0
Susan Boyle	Director 2	34,093	0	0
Norris Darrell Jr, Esq	Director 3	27,550	0	0
James C Lintzenich	Director 4	40,385	0	0
Edward A McCabe, Esq	Director 6	77,475	0	0
John M Mutz	Director 13	74,127	0	0
William R Neale, Esq	Director 3	33,273	0	0
Marie V McDemmond	Director 3	32,050	0	0
J Bonnie Newman	Director 3	26,675	0	0
Richard J Ramsden	Director 4	35,147	0	0
Edward R Schmidt, Esq	Director 3	33,465	0	0
Landolph H Waterfield Jr	Director 3	38,194	0	0
Subtotal for Directors		517,940	0	0
<b>Officers</b>				
Martha D Lamkin	President & CEO 40+	474,203	1,450,943	0
Susan Conner	Exec Vice- President & COO 40+	261,590	125,479	0
J David Maas	Sr Vice- President, Secretary, Treasurer & CFO 40+	249,046	206,516	0
Robert Dickeson	Sr Vice- President 40+	234,130	229,212	0
Jerry Davis	Vice- President 40+	157,743	60,604	0
Deborah Bonnet	Vice- President 40+	162,274	4,517	0
Subtotal for Officers		1,538,986	2,077,271	0
<b>Totals for Directors and Officers</b>		<b>2,056,927</b>	<b>2,077,271</b>	<b>0</b>

1) Address for all Directors and Officers is 30 South Meridian Street, Suite 700 Indianapolis, IN 46204

2) Director hours are estimated based on committee assignments and committee chair responsibilities Mr McCabe served as Chair of Board until August 1, 2002 Mr Mutz served as Vice Chair from 1/1/02 to 8/1/02 Mr Mutz served as Chair from 8/1/02 to 12/31/02

3) The following officers had prior year benefits reported as accrued at December 31, 2001, and included in Benefits paid for 2002 As required per the Form 990-PF instructions, amounts must be reported in year accrued as well as the year paid This created the double reporting in column (d)

	Amount
Martha D Lamkin	1,381,093
Susan Conner	86,206
J David Maas	163,189
Robert Dickeson	155,720
Jerry Davis	15,962
Deborah Bonnet	2,110

4) No Director or Officer receives an expense account or allowance Each is reimbursed for actual business expenses

Lumina Foundation For Education		Tax ID 35-1813228	
Form 990 PF			
Part VIII	Tax Return for Year Ending	December 31, 2002	
Information About Officers, Directors, Trustees Highly Paid Staff		Statement Number	12
Line 2 Staff			

(a)	(b)	(c)	(d)	(e)	
Name and Address Note (1)	Title	Ave Hours Worked Per Week	Total Compensation per books	Total Employee Benefit Expense for 2002 Note (2)	Expense Account Other Allowances Note (3)
Fischer, Nathan	Director of Investments	40	134,280	16,978	0
Cargile, Sam	Senior Program Director	40	120,041	20,905	0
Brown, David A	Controller	40	92,433	55,519	0
Powell, David S	Director of Publications	40	86,779	29,945	0
Lloyd, Shelley J	Business Manager	40	81,347	24,918	0
			514,881	148,264	0

**Notes**

1) Address for all staff is 30 South Meridian Street, Suite 700 Indianapolis, IN 46204

2) The following staff had prior year benefits reported as accrued at December 31, 2001, and included in benefits paid for 2002. Created double As required per the Form 990-PF instructions, amounts must be reported in the year accrued as well as the year paid. This created the double. This created the double reporting in column (d)

	Amount
Fischer, Nathan	9,094
Cargile, Sam	10,987
Brown, David A	28,183
Powell, David S	15,368
Lloyd, Shelley J	12,837

3) Staff does not receive an expense account or allowance. They are reimbursed for actual Business Expenses

Lumina Foundation For Education		Tax ID 35-1813228
Form 990 PF	Tax Return for Year Ending	December 31, 2002
Part XV	Supplementary Information	Statement Number 13
Line 2	Guidelines for Grant Seekers	

See Attached Brochure



LUMINA  
FOUNDATION FOR EDUCATION

*Guidelines  
for grant  
seekers*

Helping People Achieve Their Potential®

## WHO WE ARE

**L**umina Foundation for Education is a private, independent foundation based in Indianapolis. Our program mission is to expand access and success in postsecondary education.

## WHAT WE DO

**T**hrough research, evaluation and grants for innovative programs, as well as communication, public policy and leadership-development initiatives, we address issues that affect access and educational attainment — particularly among underserved student groups, including adult learners. At Lumina Foundation, we firmly believe education is the best way to help people achieve their potential and improve our nation's future.

## AREAS OF INTEREST

**T**o effectively serve its mission of expanding access and success in postsecondary education, Lumina Foundation's work must be focused. Therefore, we concentrate our efforts in three theme areas:

- Addressing the multiple barriers that impede access to postsecondary education among traditionally underserved groups
- Supporting efforts that help these students attain sound educational objectives
- Understanding and addressing the challenges faced by adult learners, particularly those who face barriers, such as low income or academic underpreparation

## STRATEGIC ACTIVITIES

**J**ust as our mission is tightly focused to be effective, so is our grant-making program. We fund the following types of strategic activities, working diligently to ensure that all initiatives relate to one or more of the three theme areas listed above:

- Research that casts new light on issues affecting postsecondary education access and success
- Programs that present innovative and practical approaches in overcoming challenges to access and attainment
- Leadership-development efforts to share the expertise of higher education executives and scholars working on issues of access and attainment
- Communication initiatives that bring about positive change by sharing the lessons of access and degree attainment with educational leaders, policy-makers, the news media and the public
- Public policy initiatives that help policy-makers reach informed decisions on issues of postsecondary education access and attainment
- Evaluation efforts that look closely at the work our grantees and others have done to answer the questions: What have we learned? What works? What's next?

*Special initiative* In addition to these themes and activities, we identify from time to time a major special initiative that cuts across our work. The Community College Student Success Initiative is one example. Over the next several years, we will award grants to expand our knowledge of student persistence, improve teaching and student services, facilitate student transfers between two- and four-year institutions, and examine policies affecting student success.

## MORE ON OUR THEME AREAS

**W**e encourage prospective grantees to reflect on the dimensions of the Foundation's three theme areas, which are described more fully below. Proposals should address areas of common interest that the grantee plans to pursue toward reaching the shared goal of helping more people enter and succeed in postsecondary education.

*Access* Today's students, particularly those who are traditionally underserved in postsecondary education, face many barriers to enrollment. College costs are perhaps the most obvious deterrent, particularly for low-income students. But there are non-financial barriers as well, including inadequate preparation, the absence of college aspirations and lack of encouragement or information.

*Student persistence and attainment* The path to educational attainment requires students to identify appropriate educational goals, choose the proper educational options to reach those goals, and persist in their work until the goals are reached. Institutions must assist students in this vital task by creating and implementing effective student-retention programs. In addition to finances, retention is affected by a host of academic, social,

cultural, practical and institutional factors—everything from students' academic preparedness to class schedules to issues of campus safety and security. Finally, persistence is affected by policies that encourage or deter students in the pursuit of postsecondary education.

*Adult learning* Today's learners include a growing proportion of students who attend school part time and intermittently through their adult lives. Jobs and families compete for their time. Many, if not most, of these students will attend more than one institution, and many of these institutions do not fit the traditional mold of a four-year college. Not all of today's students are pursuing conventional degrees. They may be earning professional credentials, retooling their skills or earning prerequisites for another level of education. New technology now makes it possible for many of them to pursue an education online without leaving their homes. Clearly, postsecondary education policies and practices must change dramatically to help these students—and the institutions that serve them—reach their objectives.

*Special initiative* Based on research data and our grant-making experiences to date, Lumina Foundation places special emphasis on student success in community colleges. Community colleges serve the highest concentrations of historically underserved students, who are more at risk of dropping out of school. Our Community College Student Success Initiative strives to improve student performance and educational attainment nationally by applying a combination of strategies at selected community colleges, adding to the body of information about student success, and exploring policy changes.

## GRANT GUIDELINES

To ensure that it serves its mission, Lumina Foundation initiates grant programs and solicits proposals for them. Although Foundation leaders also consider unsolicited grant proposals that are consistent with the Foundation's goals, they are able to fund only a small portion of these requests. The overwhelming majority of Lumina Foundation® grants support efforts that can assist a broad spectrum of students and institutions, either by virtue of their scope or their innovative example. In this way, the Foundation hopes to increase its impact in expanding educational access and success nationwide.

**Grant size** Typically, our grants range from \$75,000 to \$200,000, the median amount approaches \$100,000.

**Geographic scope** As an Indiana-based foundation, Lumina Foundation sets aside 10 percent of its grant money each year to fund projects that are specific to its home state – and especially to Indianapolis. For Indiana-specific requests, the average grant is \$75,000. In general, these requests should follow the same guidelines as requests from out of state.

**Eligibility** Lumina Foundation makes grants only to organizations that are classified as tax-exempt under section 501(c)(3) of the Internal Revenue Code and as public charities under section 509(a)(1, 2 or 3) of the code, or to public organizations that are designated under section 170(c) of the code.

**What we don't fund** In compliance with the Internal Revenue Code, Lumina Foundation® grants do not support partisan political or lobbying efforts. In addition, the Foundation generally does *not* award grants for

- Corporate sponsorships and fund-raising events
- Religious activities (The Foundation may consider grant requests for educational or social

service programs operated by religious organizations, however, if those programs fit our guidelines.)

- Individual scholarships or institutional scholarship programs
- Discipline-specific schools of study or training
- K-12 education reform
- Capital campaigns and endowment funds

**The application process** If you believe your organization has a request that fits within our guidelines, your first step in seeking a grant is to write us a preliminary letter of inquiry that is no more than three pages long. That letter should describe your organization, its mission and the project you have in mind. It should also tell us how much support you will need from us. We respond in writing to all preliminary inquiries.

If we believe your inquiry may fit with our funding priorities, we will request additional information about the project. At that time, we will provide you with a grant-application packet.

**The approval process** The Foundation reviews and responds to all written grant inquiries and proposals. Those that fall within our guidelines and advance beyond the staff review process must also be approved by either the Foundation's officers or the Program Policy Committee of the Foundation's Board of Directors, depending on size. Please allow three to six months for the entire review process.

The Foundation does not have application deadlines. Inquiries and proposals are reviewed on a rolling basis throughout the year. Our fiscal year runs from January through December.

For more information about Lumina Foundation, please visit our Web site ([www.luminafoundation.org](http://www.luminafoundation.org)).

Grant inquiries should be sent to Program Office — "New Inquiry"  
Lumina Foundation for Education  
30 South Meridian Street, Suite 700  
Indianapolis, IN 46204





## Lumina Foundation For Education

Tax ID 35-1813228

Tax Return for Year Ending

December 31, 2002

Form 990 PF

Statement Number 14

Part XV

Line 3 a

Grants and Contributions Paid during the Year

Recipient (Must be a 501(c)(3))	Purpose of grant or contribution	Amount
<b>See Annual Report Financial Information for Grant detail</b>		<b>\$ 16,530,934</b>
Alzheimer's Disease & Related Disorders Assn., Inc	Matching - General Operating	200
American Indian College Fund	Matching - General Operating	6,000
Applied Metapsychology International	Matching - General Operating	1,000
Ball State University Foundation	Matching - General Operating	750
Big Brothers Big Sisters of Central Indiana	Matching - General Operating	100
Brebeuf Jesuit Preparatory School	Matching - General Operating	1,500
Brebeuf Jesuit Preparatory School	Matching - General Operating	8,550
Brown University	Matching - General Operating	4,283
C. G. Jung, Institute of Chicago	Matching - General Operating	829
California Baptist University	Matching - General Operating	3,000
California Baptist University	Matching - General Operating	3,000
Case Western Reserve University	Matching - General Operating	300
Cathedral High School	Matching - General Operating	47,650
Catholic Relief Services	Matching - General Operating	600
Catholic Social Services of Central Indiana	Matching - General Operating	500
Center for Leadership and Development, Inc	Matching - General Operating	50
Central Indiana Community Foundation	Matching - General Operating	2,533
Central Indiana Crisis Pregnancy Center	Matching - General Operating	600
Children's Museum of Indianapolis	Matching - General Operating	100
Christian Children's Fund	Matching - General Operating	6,200
Christian Theological Seminary	Matching - General Operating	4,243
CICOA Foundation	Matching - General Operating	1,000
Cincinnati Bible College	Matching - General Operating	600
Citizens' Scholarship Foundation of America	Matching - General Operating	1,350
Crooked Creek Elementary School (Wash. Township)	Matching - General Operating	300
Crossroads Rehabilitation Center, Inc	Matching - General Operating	1,000
Dartmouth College	Matching - General Operating	2,227
Dartmouth Hitchcock Medical Center	Matching - General Operating	1,500
DePauw University	Matching - General Operating	15,000
Drexel University	Matching - General Operating	22,400
Duke University	Matching - General Operating	480
Dyslexia Institute of Indiana	Matching - General Operating	770
Earlham College (Conner Prairie, Inc.)	Matching - General Operating	4,500
Educational Choice Charitable Trust	Matching - General Operating	1,066
Estes Park Public Library Foundation	Matching - General Operating	2,000
Fairbanks Hospital	Matching - General Operating	1,000
Family Service Association	Matching - General Operating	2,700
Fayette County Community Foundation	Matching - General Operating	200
FCC-IN, Inc	Matching - General Operating	100
Fine Arts Society of Indianapolis, Inc	Matching - General Operating	200
First Community Church	Matching - General Operating	1,000
First Meridian Heights Presbyterian Church	Matching - General Operating	1,520
Friends of the World Food Programme	Matching - General Operating	670
Gemesara Free Clinic	Matching - General Operating	400
Girl Scouts of Hoosier Capital Council	Matching - General Operating	1,000
Golden Retriever Rescue and Community Education	Matching - General Operating	100
Goodwill Industries of Central Indiana, Inc	Matching - General Operating	1,600
Greater Indianapolis Literacy League (Indy Reads)	Matching - General Operating	50
Greenwich Country Day School	Matching - General Operating	17,500
Hanover College	Matching - General Operating	1,230
Heckscher Museum of Art	Matching - General Operating	25,000
Herbert G. Burch Services Fund	Matching - General Operating	200

## Lumina Foundation For Education

Tax ID 35-1813228

Tax Return for Year Ending

December 31, 2002

Form 990 PF

Statement Number 14

Part XV

Line 3 a

Grants and Contributions Paid during the Year

Recipient (Must be a 501(c)(3))	Purpose of grant or contribution	Amount
Hentage Place of Indianapolis, Inc	Matching - General Operating	500
Hudson Institute, The	Matching - General Operating	1,066
Humane Society for Hamilton County	Matching - General Operating	100
Indiana Civil Liberties Union, Inc	Matching - General Operating	250
Indiana Family Institute	Matching - General Operating	600
Indiana Repertory Theatre	Matching - General Operating	65
Indiana Symphony Society (Indianapolis Symphony)	Matching - General Operating	1,066
Indiana University Foundation	Matching - General Operating	59,370
Indiana University Foundation - School of Journalism	Matching - General Operating	1,500
Indiana University School of Law	Matching - General Operating	6,434
Indiana University School of Medicine	Matching - General Operating	6,000
Indianapolis Amateur Baseball Association	Matching - General Operating	100
Indianapolis Museum of Art	Matching - General Operating	100
Indianapolis Museum of Art (Capital Campaign)	Matching - General Operating	1,658
Indianapolis Museum of Art (General)	Matching - General Operating	829
Indianapolis Zoological Society	Matching - General Operating	829
IU Foundation/IU School of Law/Annual Fund	Matching - General Operating	1,500
IU Foundation/IU School of Law/Capital Campaign	Matching - General Operating	3,750
IU Foundation/IUPUI School of Liberal Arts	Matching - General Operating	1,500
IU Foundation/Law School/Lefstein Legacy Scholarship	Matching - General Operating	300
James Watcomb Riley Memorial Association	Matching - General Operating	870
John Austin Cheley Foundation	Matching - General Operating	500
Kappa Kappa Gamma Foundation	Matching - General Operating	750
Kingston Presbyterian Church (Scholarship Fund)	Matching - General Operating	600
Kiwans Foundation of Indianapolis Inc	Matching - General Operating	200
Leukemia & Lymphoma Society, The	Matching - General Operating	50
Leukemia and Lymphoma Society	Matching - General Operating	50
Leukemia and Lymphoma Society, The	Matching - General Operating	2,000
Lighthouse Ministries Inc	Matching - General Operating	600
March of Dimes Birth Defects Foundation	Matching - General Operating	390
Mercer County Community College Foundation	Matching - General Operating	600
Methodist Health Foundation (Buchanan Counseling Center)	Matching - General Operating	50
Metropolitan Club Preservation Foundation, The	Matching - General Operating	1,000
Metropolitan Indianapolis Public Broadcast (WFYI)	Matching - General Operating	2,134
Milroy Elementary School	Matching - General Operating	150
Milroy Elementary School	Matching - General Operating	300
Monsieur Museum of Science	Matching - General Operating	3,213
Muscular Dystrophy Association	Matching - General Operating	100
New Hampshire Charitable Foundation	Matching - General Operating	2,855
New Harmony Project, Inc	Matching - General Operating	770
Norfolk State University	Matching - General Operating	25,000
North United Methodist Church (Community Concerns)	Matching - General Operating	800
North United Methodist Church (Family Outreach)	Matching - General Operating	2,200
Northeast Catholic High School	Matching - General Operating	450
Northern Stage	Matching - General Operating	1,400
Northwestern University	Matching - General Operating	1,598
Oaks Academy, The	Matching - General Operating	750
Ohio State University	Matching - General Operating	6,000
Ohio State University Foundation	Matching - General Operating	300
Open Fields School (Open Fields, Inc)	Matching - General Operating	750
Priests of Holy Cross, Indiana Province, Inc	Matching - General Operating	25,000
Princeton Theological Seminary (match per MDL)	Matching - General Operating	250
Rebuilding Together	Matching - General Operating	200
Rhode Islanders Sponsoring Education	Matching - General Operating	800

Lumina Foundation For Education

Tax ID 35-1813228

Tax Return for Year Ending

December 31, 2002

Form 990 PF

Statement Number 14

Part XV

Line 3 a

Grants and Contributions Paid during the Year

Recipient (Must be a 501(c)(3))	Purpose of grant or contribution	Amount
Rushville Consolidated High School	Matching - General Operating	75
Ruth Lilly Health Education Center	Matching - General Operating	200
Safe Sitter	Matching - General Operating	100
Saint Joseph's College	Matching - General Operating	7,500
Salvation Army	Matching - General Operating	1,000
Save the Children	Matching - General Operating	600
Second Helping	Matching - General Operating	100
Second Missionary Baptist Church, Terre Haute IN	Matching - General Operating	600
Southern Hancock School Corporation (Doe Creek MS)	Matching - General Operating	1,800
St. Jude Children's Research Hospital	Matching - General Operating	100
St. Luke Catholic School (St. Luke Booster Club)	Matching - General Operating	100
St. Luke United Methodist Church	Matching - General Operating	1,400
The Cardinal's Appeal (Archdiocese of Washington)	Matching - General Operating	1,200
The Heritage Foundation	Matching - General Operating	1,000
The Oaks Academy	Matching - General Operating	750
The Ohio State Foundation	Matching - General Operating	300
The Villages of Indiana Foundation	Matching - General Operating	200
Thurgood Marshall Scholarship Fund	Matching - General Operating	2,250
United Way of Central Indiana	Matching - General Operating	37,028
United Way of Loveland-Berthoud-Estes Park	Matching - General Operating	2,000
University Laboratory School Foundation	Matching - General Operating	3,000
University of Indianapolis	Matching - General Operating	6,300
University of Indianapolis - MAT Scholarship Fund	Matching - General Operating	15,000
University of New Hampshire Foundation	Matching - General Operating	7,500
University of Northern Colorado Foundation, Inc	Matching - General Operating	3,000
University of Notre Dame	Matching - General Operating	6,000
University of Notre Dame Law School	Matching - General Operating	10,000
University of Wisconsin-Milwaukee Foundation	Matching - General Operating	300
Villages of Indiana Foundation, The	Matching - General Operating	200
Vivian Smith House, Inc	Matching - General Operating	319
Washington University	Matching - General Operating	375
Wellness Community - Central Indiana, The	Matching - General Operating	2,072
White House Fellows Foundation	Matching - General Operating	11,000
Whitman-Walker Clinic	Matching - General Operating	400
Wilberforce University	Matching - General Operating	300
Wittenberg University	Matching - General Operating	600
YMCA West District Branch (West Morris St.)	Matching - General Operating	100
YMCA of Greater Indianapolis	Matching - General Operating	300
Young Audiences of Indiana Inc	Matching - General Operating	1,000
American University in Bulgaria	Director Designation Program for General Operating	15,000
Ball State Univ Student Teaching/DOD/Germany	Director Designation Program for General Operating	15,000
Cathedral High School	Director Designation Program for General Operating	2,500
Christus Theological Seminary	Director Designation Program for General Operating	3,000
Cleveland Lutheran High School Association	Director Designation Program for General Operating	13,000
DeSales University	Director Designation Program for General Operating	10,000
Drexel University	Director Designation Program for General Operating	15,000
Eisenhower Foundation (for Eisenhower Library)	Director Designation Program for General Operating	5,000
Garrett Theological Seminary	Director Designation Program for General Operating	3,000
Indiana University Foundation	Director Designation Program for General Operating	15,000
Indiana University School of Law	Director Designation Program for General Operating	5,000
Indianapolis Board of School Commissioners	Director Designation Program for General Operating	5,000
Indy Reads	Director Designation Program for General Operating	3,000
New Harmony Project, Inc	Director Designation Program for General Operating	3,000
Norfolk State University Foundation	Director Designation Program for General Operating	30,000

Lumina Foundation For Education

Tax ID 35-1813228

Tax Return for Year Ending

December 31, 2002

Form 990 PF

Statement Number 14

Part XV

Line 3 a

Grants and Contributions Paid during the Year

Recipient (Must be a 501(c)(3))	Purpose of grant or contribution	Amount
Northwestern University	Director Designation Program for General Operating	3,000
Princeton Theological Seminary	Director Designation Program for General Operating	5,000
St. Joseph's College	Director Designation Program for General Operating	15,000
Susquehanna University	Director Designation Program for General Operating	7,500
University of Notre Dame	Director Designation Program for General Operating	15,000
University of Notre Dame Law School	Director Designation Program for General Operating	5,000
Vineyard Permanent Charity Fund	Director Designation Program for General Operating	15,000
Wittenberg University	Director Designation Program for General Operating	2,000
Brebeuf Jesuit Preparatory School	Volunteer Program - for General Operating	1,000
Central Indiana Community Foundation	Volunteer Program - for General Operating	1,000
CICOA, The Access Network Foundation	Volunteer Program - for General Operating	500
Family Service Association	Volunteer Program - for General Operating	500
Greater Indianapolis Literacy League (Indy Reads)	Volunteer Program - for General Operating	500
Heartland Film Festival	Volunteer Program - for General Operating	1,000
Humane Society for Hamilton County	Volunteer Program - for General Operating	1,000
Information and Referral Network	Volunteer Program - for General Operating	1,000
Vivian Smith Teen Parenting Program	Volunteer Program - for General Operating	500

Total Cash Grants Paid

\$ 17,244,848

# Annual Report Financial Information - 2002

<i>Line</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
<b>Access</b>								
978 STD Brookings Institution, The, Washington, DC	\$0	\$62,000	\$62,000	\$0	\$0	\$0	\$0	\$0
To fund a planning grant to develop a convening and communication strategy that will help the grantee identify the most important issues confronting higher education over the next several decades and suggest ways to deal with these issues								
1399 STD Calvert Community Investments Foundation, Bethesda, MD	\$0	\$400,000	\$200,000	\$0	\$0	\$0	\$0	\$200,000
To support postsecondary access programs funded by NRFC in rural areas across the country								
1411 STD Arizona Commission for Postsecondary Education, Phoenix, AZ	\$0	\$42,100	\$20,000	\$0	\$0	\$0	\$0	\$22,100
To support College Goal Sunday 2003-2004 in Arizona								
1507 STD Central Wyoming College, Riverton, WY	\$0	\$100,000	\$29,300	\$0	\$0	\$0	\$0	\$70,700
To support College Goal Sunday 2003 - 2005								
1447 STD Curators of the University of Missouri, The, Columbia, MO	\$0	\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$0
To conduct one-year planning for College Goal Sunday in Missouri								
985 STD Delaware-Washington, DC-Maryland Association of Student Financial Aid Administrators, Inc , Baltimore, MD	\$0	\$45,100	\$45,100	\$0	\$0	\$0	\$0	\$0
To support College Goal Sunday 2002 in Delaware/District of Columbia/Maryland								
1498 STD Delaware-Washington, DC-Maryland Association of Student Financial Aid Administrators, Inc Baltimore, MD	\$0	\$150,000	\$85,000	\$0	\$0	\$0	\$0	\$65,000
To support College Goal Sunday 2003-2004 in DE/DC/MD								

# Annual Report Financial Information - 2002

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
<b>Access</b>								
1448 STD Finance Authority of Maine, Augusta, ME  To conduct one-year planning for College Goal Sunday in Maine	\$0	\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$0
1014 STD Hawaii Association of College Admission Counselors Honolulu, HI  To support College Goal Sunday 2002 in Hawaii	\$0	\$6,400	\$6,400	\$0	\$0	\$0	\$0	\$0
1534 STD Illinois State University, Normal, IL  To test the feasibility of College Goal Sunday in Illinois	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$7,500
848 STD Indiana Student Financial Aid Association  To sponsor College Goal Sunday 2002-2004	\$112,500	\$0	\$75,000	\$0	\$0	\$0	\$0	\$37,500
965 STD Kansas Association of Student Financial Aid Administrators (KASFAA) Ottawa, KS  To sponsor College Goal Sunday for 2002 through 2004	\$55,000	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0
877 STD Kentucky Association of Student Financial Aid Administrators (KASFAA), Louisville, KY  To sponsor College Goal Sunday for 2002 through 2004	\$80,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$30,000
972 STD Occidental College, Los Angeles, CA  To sponsor College Goal Sunday 2002-2004 in California	\$0	\$246,400	\$164,400	\$0	\$0	\$0	\$0	\$82,000
1031 STD Ohio Association of Student Financial Aid Administrators, Columbus, OH  To fund College Goal Sunday 2003 - 2005 in Ohio	\$0	\$200,000	\$66,000	\$0	\$0	\$0	\$0	\$134,000

**Annual Report Financial Information - 2002**

<u>Item</u>	<u>Begin Balance</u>	<u>Awards</u>	<u>Payments</u>	<u>PY Rescissions</u>	<u>CY Rescissions</u>	<u>Grant Returns</u>	<u>Transfers</u>	<u>End Balance</u>
<b>Access</b>								
1449 STD Oklahoma State Regents for Higher Education, Oklahoma City, OK  To support College Goal Sunday for 2003-2005 in Oklahoma	\$0	\$180,000	\$68,000	\$0	\$0	\$0	\$0	\$114,000
1505 STD Partnership for Learning, Lansing, MI  To test the feasibility of College Goal Sunday in Michigan	\$0	\$7,200	\$7,200	\$0	\$0	\$0	\$0	\$0
1316 STD College Summit, Inc , Washington, DC  To work toward raising community expectations of low-income students beyond high school graduation by 1 ) coordinating College Summit workshops with the events of College Goal Sunday in California and Washington, DC/Maryland, 2 ) refining parts of the College Summit workshops, and 3 ) evaluating College Summit's efforts to raise expectations about low-income college enrollment	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0
1199 STD Commission for Higher Education - State of Indiana, Indianapolis, IN  To develop an Indiana Pathways to College Network as a national blueprint for a state-based effort to connect the work of pre-college access researchers and practitioners	\$0	\$546,000	\$202,000	\$0	\$0	\$0	\$0	\$344,000
1268 STD Council of Independent Colleges, Washington, DC  To fund the commission of a volume of essays by independent college presidents on "what works" in attracting and educating low-income students	\$0	\$67,300	\$67,300	\$0	\$0	\$0	\$0	\$0
1281 STD Foundation Center The, New York NY  To create the definitive, authoritative record and tell the comprehensive story of philanthropy in the aftermath of 9/11 - the publication will be entitled "The Philanthropic Response to 9/11 Creating the Record and Telling the Story "	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0



# Annual Report Financial Information - 2002

<i>name</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
<b>Access</b>								
1510 STD Alabama Institute for Deaf and Blind, Talladega, AL  To establish a year-round program to improve postsecondary access for students with sensory disabilities	\$0	\$74,300	\$74,300	\$0	\$0	\$0	\$0	\$0
1509 STD American Indian Graduate Center, Inc , Albuquerque, NM  To support the College Horizons "Crash Course" in preparing Native American high school students for college	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0
1508 STD Arizona State University, Tempe, AZ  To support the Hispanic Border Leadership Institute's postsecondary preparation program for first-generation Latino students	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0
1452 STD Associated Colleges of Illinois, The, Chicago, IL  To expand College Readiness, a program initiated in 1996 to increase the high school graduation and college enrollment rates of first generation, minority and low-income students. College Readiness accomplishes this goal by providing year-round programs of academic enrichment, personal growth and hands-on college campus experiences	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0
1066 STD Boston Education Development Foundation, Inc , The, Boston, MA  To expand the COACH (College Opportunity and Career Help) program from one year to two years and evaluate its effect on college attendance of inner-city students	\$0	\$97,800	\$97,800	\$0	\$0	\$0	\$0	\$0
1459 STD Community Partners, Santa Monica, CA  To assist well-qualified low-income and minority high school students to gain admission to excellent small colleges ranked just below the Ivy League level	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0

# Annual Report Financial Information - 2002

<i>Theme</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
<b>Access</b>								
1460 STD Martin University, Inc , Indianapolis, IN  To provide college access opportunities and skills to Indianapolis minority and low-income students	\$0	\$74,700	\$74,700	\$0	\$0	\$0	\$0	\$0
1097 STD Norfolk State University Foundation, Inc , Norfolk, VA  To expand the Academy for Collegiate Excellence and Student Success program	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
1200 STD Notre Dame Du Lac, University of, Notre Dame, IN  To support the Fast Forward enrichment and mentoring program	\$0	\$55,400	\$55,400	\$0	\$0	\$0	\$0	\$0
1165 STD Purdue University; West Lafayette, IN  To mentor under-represented Indianapolis Public School students and encourage them to pursue careers in science, technology, and math/science education	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
1513 STD Roxbury Preparatory Charter School Foundation, Inc , Roxbury, MA  To expand the Middle School Aspirations and Pathways to College (MAPS) program to alumni to build collegiate aspirations and readiness	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0
1170 STD University of Indianapolis, Indianapolis, IN  To expand the Bridges Scholars program to include a support activities component through the first two years of college	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0

# **Annual Report Financial Information - 2002**

<b>Theme</b>	<b>Begin Balance</b>	<b>Awards</b>	<b>Payments</b>	<b>PY Rescissions</b>	<b>CY Rescissions</b>	<b>Grant Returns</b>	<b>Transfers</b>	<b>End Balance</b>
<b>Access</b>								
999 STD Missouri Department of Higher Education, Jefferson City, MO  To support a research project to analyze the higher education experience of several cohorts of Missouri ACT-tested high school graduates. The study will track the experience of the 1993-1995 cohorts of Missouri ACT Test-takers through Missouri public two-and four-year public colleges and universities that enroll 75 percent of Missouri's college and university students. Labor market earnings will be tracked and patterns of institutional financial aid will be analyzed during this period.	\$0	\$300,100	\$150,300	\$0	\$0	\$0	\$0	\$149,800
967 STD National Conference of State Legislatures, Denver, CO  To assist state legislatures in making more informed, long-term policy decisions about college affordability and access.	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
1142 STD Posse Foundation, Inc., The, New York, NY  To prepare for the expansion of The Posse Foundation's pre-college access program to many more students and institutions.	\$0	\$987,600	\$987,600	\$0	\$0	\$0	\$0	\$0
1378 STD Southern Education Foundation, Inc., Atlanta, GA  To determine the feasibility for a long-term project in the Deep South states to implement new options and policies for allocating funds for need-based financial aid.	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
1278 STD State University of Iowa Foundation, Iowa City, IA  To support the planning efforts for the Big 10 Collaboration Grant to expand the number and diversity of students and teachers participating in Advanced Placement in states with Big 10 schools.	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0

# Annual Report Financial Information - 2002

<i>Title</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
<b>Access</b>								
944 STD Trustees of Indiana University, The, Bloomington, IN  To develop and apply measurements of state fiscal and financial aid policies to test their effects on college access and persistence	\$0	\$313,700	\$313,700	\$0	\$0	\$0	\$0	\$0
1276 STD University of Maryland College Park Foundation, Inc , The, College Park, MD  To fund research to study the effects of state policy on college choices and enrollment gaps	\$0	\$42,200	\$42,200	\$0	\$0	\$0	\$0	\$0
Total for Access	\$247,500	\$5,005,800	\$3,996,700	\$0	\$0	\$0	\$0	\$1,256,600

# Annual Report Financial Information - 2002

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
<b>Adult Learners</b>								
1360 STD American Council on Education, Washington, DC  To document the characteristics and needs of low-income adult students, as well as the public policies and postsecondary practices that facilitate or are barriers to learning	\$0	\$1,053,100	\$1,053,100	\$0	\$0	\$0	\$0	\$0
1493 STD American Indian College Fund, Denver, CO  To support the nation's 32 tribal colleges and universities for student support services and supplemental scholarships for current American Indian teaching paraprofessionals wishing to attain the educational credentials required by the recently passed P L 107-110 "The No Child Left Behind Act of 2001 "	\$0	\$325,000	\$325,000	\$0	\$0	\$0	\$0	\$0
979 STD Arizona State University Foundation, Tempe, AZ  To fund the Hispanic Mother-Daughter Program	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
308 STD Council for Adult and Experiential Learning, Chicago, IL  To fund the development of the Adult Learning Focused Institution (ALFI) project	\$691,200	\$0	\$691,200	\$0	\$0	\$0	\$0	\$0
971 STD Manpower Demonstration Research Corporation, New York, NY  To design a multi-year pilot to evaluate the effectiveness of innovative state welfare-to-work policies aligned with innovative community college practices intended to help low-income adult learners earn postsecondary credentials	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
1313 STD Maricopa County Community College District Foundation Tempe AZ  To fund a six-month planning process to research innovative ways to address growth and success issues associated with eLearning programs	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0

**Annual Report Financial Information - 2002**

<i>Theme</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
<b>Adult Learners</b>								
1269 STD National Governors' Association Center for Best Practices, Washington, DC  To support state policy that expands postsecondary access and attainment for low-income adults	\$0	\$1,182,400	\$591,200	\$0	\$0	\$0	\$0	\$591,200
1499 STD Research Foundation of the City University of New York, Bronx, NY  To offer off-campus courses and customized support services to encourage mostly poor, minority South Bronx teacher aides to enroll in college courses	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0
1105 STD University of Virginia, Charlottesville, VA  To conduct primary research on continuing education programs serving nontraditional learners pursuing postsecondary degrees, credentials or training	\$0	\$950,000	\$500,000	\$0	\$0	\$0	\$0	\$450,000
<b>Total for Adult Learners</b>	<b>\$691,200</b>	<b>\$3,895,500</b>	<b>\$3,545,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,041,200</b>

# **Annual Report Financial Information - 2002**

<b>Theme</b>	<b>Begin Balance</b>	<b>Awards</b>	<b>Payments</b>	<b>PY Rescissions</b>	<b>CY Rescissions</b>	<b>Grant Returns</b>	<b>Transfers</b>	<b>End Balance</b>
Higher Education Program Support								
271 STD American Council on Education, Washington, DC  To develop a Web site on leadership development for department chairs, deans and vice presidents at colleges and universities	\$43,827	\$0	\$43,827	\$0	\$0	\$0	\$0	\$0
Total for Higher Education Program Support	\$43,827	\$0	\$43,827	\$0	\$0	\$0	\$0	\$0

**Annual Report Financial Information - 2002**

<b>Theme</b>	<b>Begin Balance</b>	<b>Awards</b>	<b>Payments</b>	<b>PY Rescissions</b>	<b>CY Rescissions</b>	<b>Grant Returns</b>	<b>Transfers</b>	<b>End Balance</b>
<b>Indiana Initiatives</b>								
1443 STD Board of School Commissioners of the City of Indianapolis, The, Indianapolis, IN  To support the expansion of Northwest's Advanced Placement program through teacher training and student support services	\$0	\$30,000	\$11,300	\$0	\$0	\$0	\$0	\$18,700
1451 STD Board of School Commissioners of the City of Indianapolis, The - Emmerich Manual High School, Indianapolis, IN  To support the expansion of Manual High School's Advanced Placement program through teacher training and student support services	\$0	\$30,000	\$10,000	\$0	\$0	\$0	\$0	\$20,000
1376 STD Franklin Township Community School Corporation, Indianapolis, IN  To increase the number and diversity of Franklin Central High School students who are prepared to pursue a college education	\$0	\$30,000	\$10,000	\$0	\$0	\$0	\$0	\$20,000
1379 STD Metropolitan School District of Decatur Township, Indianapolis, IN  To expand access to advanced placement and dual credit courses for Decatur Central students	\$0	\$30,000	\$10,000	\$0	\$0	\$0	\$0	\$20,000
1385 STD Metropolitan School District of Lawrence Township, Indianapolis, IN  To expand advanced placement and international baccalaureate course offerings at Lawrence North High School	\$0	\$30,000	\$12,000	\$0	\$0	\$0	\$0	\$18,000
1445 STD Metropolitan School District of Perry Township, Indianapolis, IN  To support the expansion of Perry Meridian's Advanced Placement program through teacher training and student support services	\$0	\$30,000	\$10,000	\$0	\$0	\$0	\$0	\$20,000



# Annual Report Financial Information - 2002

<i>Item</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
<b>Indiana Initiatives</b>								
1417 STD Metropolitan School District of Perry Township (Perry Township Schools), Indianapolis, IN  To support the expansion of Southport's Advanced Placement program through teacher training and student support services	\$0	\$30,000	\$10,000	\$0	\$0	\$0	\$0	\$20,000
1384 STD Metropolitan School District of Pike Township, Indianapolis, IN  To increase both the number and variety of students taking advanced academic classes, including IB, AP and other honors designated courses	\$0	\$30,000	\$10,000	\$0	\$0	\$0	\$0	\$20,000
1475 STD Metropolitan School District of Warren Township Schools, Indianapolis, IN  To increase the numbers and diversity of students who earn college credits in AP Economics, U S History and U S Government	\$0	\$30,000	\$9,000	\$0	\$0	\$0	\$0	\$21,000
1356 STD Metropolitan School District of Washington Township, Indianapolis, IN  To increase the numbers and diversity of students who participate in the Advanced Placement and International Baccalaureate programs	\$0	\$30,000	\$20,000	\$0	\$0	\$0	\$0	\$10,000
1350 STD Metropolitan School District of Wayne Township, Indianapolis, IN  To expand access to advanced placement courses by offering additional teacher training and student test subsidies	\$0	\$30,000	\$22,900	\$0	\$0	\$0	\$0	\$7,100
1025 STD Commission for Higher Education - State of Indiana, Indianapolis, IN  To support the Postsecondary Pathways Project Analysis of College Board Data on Student Achievement and Related Indiana and National Databases	\$0	\$259,800	\$129,900	\$0	\$0	\$0	\$0	\$129,900

**Annual Report Financial Information - 2002**

<b>Theme</b>	<b>Begin Balance</b>	<b>Awards</b>	<b>Payments</b>	<b>PY Rescissions</b>	<b>CY Rescissions</b>	<b>Grant Returns</b>	<b>Transfers</b>	<b>End Balance</b>
<b>Indiana Initiatives</b>								
870 STD Community Centers of Indianapolis, Inc , Indianapolis, IN  To pilot the STEP program at Forest Manor Multi-Service Center	\$0	\$113,300	\$58,650	\$0	\$0	\$0	\$0	\$58,650
941 STD Hispanic Wholistic Education Center (HEC), Indianapolis, IN  To assist promising Hispanic youth at Indianapolis Public Schools to graduate from high school and pursue a postsecondary education	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
1524 STD Indiana University Foundation, Indianapolis, IN  To support the Bepko Scholars/Bepko Fellows Program in honor of Jerry Bepko's years of service as chancellor at IUPUI	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
1314 STD Indianapolis Downtown, Inc , Indianapolis, IN  To provide general operating support for Indianapolis Downtown, Inc (IDI)	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
1188 STD Ivy Tech State College, Indianapolis, IN  To better understand student retention and student learning by participating in the Community College Survey of Student Engagement (CCSSE) Initiative	\$0	\$110,000	\$110,000	\$0	\$0	\$0	\$0	\$0
1326 STD Keep Indianapolis Beautiful, Inc , Indianapolis, IN  To provide general operating support for Keep Indianapolis Beautiful, Inc , for 2002	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
1214 STD Ball State University, Muncie, IN  To develop faculty teaching skills in ways that will lead to greater student retention and graduation	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0

# Annual Report Financial Information - 2002

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
<b>Indiana Initiatives</b>								
1215 STD Indiana State University, Terre Haute, IN  To support the building and testing of a Web-based student portfolio so that a tested, refined and scalable version can be ready for the entire Indiana State University student population for Fall 2004	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
1216 STD Notre Dame Du Lac, University of, Notre Dame, IN  To increase student success and retention by transforming a large lecture class into a highly interactive learning experience, with a special emphasis on minority students	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
1204 STD Purdue University, West Lafayette, IN  To introduce a multicultural learning communities project and measure its success in improving retention for participating students	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
1218 STD Trustees of Indiana University, The, Indianapolis IN  To develop two programs to increase the academic success of African-American and Latino freshmen in introductory courses at Indiana University Purdue University Indianapolis	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
1213 STD Trustees of Indiana University, The, Bloomington, IN  To create a service learning component in gateway courses for students of color, Indiana students from rural and urban disadvantaged backgrounds, and other needy students	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
1198 STD ScholarshipAmerica, St Peter, MN  To support the development of ScholarShop in Indiana to motivate and prepare students for postsecondary education	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000

# Annual Report Financial Information - 2002

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
<b>Indiana Initiatives</b>								
1249 STD Trustees of Indiana University, The, Indianapolis, IN  To provide general operating support for the Indiana University Center on Philanthropy	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
1076 STD Trustees of Indiana University, The, Bloomington, IN  To extend the services offered by the Indiana Career and Postsecondary Advancement Center in Indiana and beyond	\$0	\$596,600	\$298,800	\$0	\$0	\$0	\$0	\$297,800
1531 STD United Way of Central Indiana, Inc , Indianapolis, IN  To provide general operating support for community service and development needs	\$0	\$8,050	\$8,050	\$0	\$0	\$0	\$0	\$0
1245 STD Vincennes University Foundation, Vincennes, IN  To support Vincennes' participation in the Community College Survey of Student Engagement (CCSSE)	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
1446 STD Young Men's Christian Association of Indianapolis, Indianapolis, IN  To provide educational materials and supplies for the Baxter YMCA, to replace items lost in the September 2002 tornadoes	\$0	\$16,100	\$16,100	\$0	\$0	\$0	\$0	\$0
<b>Total for Indiana Initiatives</b>	<b>\$150,000</b>	<b>\$2,233,850</b>	<b>\$1,554,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$829,150</b>

# Annual Report Financial Information - 2002

Theme	Begin Balance	Awaras	Payments	OV Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
<b>Multi-theme Areas</b>								
1222 STD American Association for Higher Education, Washington, DC  To support MSI institutions in analyzing the scope and character of their students' engagement in their learning and in implementing well-designed action plans for improvement of engagement, learning, persistence and success	\$0	\$4,515,200	\$803,273	\$0	\$0	\$0	\$0	\$3,711,927
1127 STD American Association of Community Colleges, Washington, DC  To support development of policy and program recommendations for expanding access to a four-year college degree for community college students	\$0	\$305,200	\$305,200	\$0	\$0	\$0	\$0	\$0
1324 STD Curators of the University of Missouri, The, Columbia, MO  To fund ASHE/Lumina Foundation Dissertation Fellowship Program	\$0	\$178,634	\$178,634	\$0	\$0	\$0	\$0	\$0
858 STD Association of Governing Boards of Universities and Colleges, Washington, DC  To support activities at the Center for Public Higher Education Trusteeship and Governance that advance access to and success in postsecondary education and that address the needs of nontraditional students and traditionally underserved population groups	\$300,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
283 STD Education Resources Institute, Inc., The, Boston, MA  To support a newly formed Pathways to College Network aimed at improving access and success in higher education, with a special focus on under-served students	\$225,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$125,000
1182 STD Education Writers Association, Washington, DC  To support efforts to elevate higher education access issues for media covering higher education issues and improve the reporting on higher education access issues	\$0	\$197,000	\$100,000	\$0	\$0	\$0	\$0	\$97,000

# Annual Report Financial Information - 2002

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
<b>Multi-theme Areas</b>								
912 STD Indiana Humanities Council, Indianapolis, IN  To collaborate with Murray & Associates to develop and test the impact of an extended family-intervention program on the college-going behavior of low-income, first generation and minority students in six Indiana high schools	\$0	\$436,300	\$236,300	\$0	\$0	\$0	\$0	\$200,000
955 STD Indiana University Foundation, Bloomington, IN  To conduct a set of case studies of high-performing colleges and universities that have higher-than-predicted graduation rates and higher-than-predicted levels of student engagement as indicated by NSSE data and to begin building institutional capacity for using evidence of student engagement and related information in ways that will promote student success	\$0	\$1,317,300	\$658,650	\$0	\$0	\$0	\$0	\$658,650
980 STD Maricopa County Community College District, Tempe, AZ  Grant for access programs	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
1117 STD Public Agenda Foundation, The, New York, NY  To support the development of a comprehensive and accessible online issue guide to higher education	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
1221 STD Regents of the University of California, The, Los Angeles, CA  To support the study: From College Access to College Retention	\$0	\$250,000	\$125,000	\$0	\$0	\$0	\$0	\$125,000
272 STD University of Texas Foundation, Inc., The, Austin, TX  To fund a partnership grant with The Pew Charitable Trusts to support the National Survey of Student Engagement at community colleges	\$1,259,000	\$0	\$1,259,000	\$0	\$0	\$0	\$0	\$0
<b>Total for Multi-theme Areas</b>	<b>\$1,784,000</b>	<b>\$7,259,634</b>	<b>\$3,976,057</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,067,577</b>

# Annual Report Financial Information - 2002

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
<b>Retention/Attainment</b>								
1021 STD Berea College, Berea, KY  To support research that will document the relationship between labor, work and service, and student retention and degree attainment at "work colleges "	\$0	\$329,100	\$129,100	\$0	\$0	\$0	\$0	\$200,000
1194 STD Brevard College Corporation, Brevard, NC  To support the work of The Policy Center on the First Year of College for a new signature project, "Hallmarks for Excellence in the First College Year" by partnering with the Atlantic Philanthropies	\$0	\$1,400,000	\$350,000	\$0	\$0	\$0	\$0	\$1,050,000
830 STD Council for Opportunity in Education, Washington, DC  To study retention practices and graduation rates at four-year colleges that serve large numbers of low-income students	\$127,150	\$0	\$127,150	\$0	\$0	\$0	\$0	\$0
918 STD Foundation for California Community Colleges, Sacramento, CA  To increase student success in Elementary Algebra in the California Community Colleges by disseminating tested models for improvement of teaching and learning mathematics	\$0	\$143,000	\$143,000	\$0	\$0	\$0	\$0	\$0
1143 STD League for Innovation in the Community College, Phoenix, AZ  To support planning for a competencies certification program that will enable community college students to enroll in college level courses	\$0	\$102,000	\$102,000	\$0	\$0	\$0	\$0	\$0
871 STD Mercy College, Dobbs Ferry, NY  To provide research, evaluation and communication support that will assist Mercy College in its efforts to significantly increase the percentage of entering undergraduate students who are retained in college each year and persist to achieve the baccalaureate degree	\$259,150	\$0	\$259,150	\$0	\$0	\$0	\$0	\$0

# **Annual Report Financial Information - 2002**

<b>Theme</b>	<b>Begin Balance</b>	<b>Awards</b>	<b>Payments</b>	<b>PY Reversions</b>	<b>CY Reversions</b>	<b>Grant Returns</b>	<b>Transfers</b>	<b>End Balance</b>
<b>Retention/Attainment</b>								
1244 STD National College Access Network, Inc , Cleveland, OH  To support a planning grant for Enhancing College Access A Blueprint for National Expansion	\$0	\$124,500	\$124,500	\$0	\$0	\$0	\$0	\$0
919 STD Syracuse University, Syracuse, NY  To conduct a six-year longitudinal quantitative and qualitative study of the impact of innovative academic assistance programs on the long-term success of underprepared and under-represented urban college students	\$0	\$956,700	\$159,450	\$0	\$0	\$0	\$0	\$797,250
1047 STD University of Northern Colorado Foundation, Inc , Greeley, CO  To develop an experimental research design to assess the effectiveness of an elective undergraduate information literacy course on student retention	\$0	\$19,800	\$19,800	\$0	\$0	\$0	\$0	\$0
<b>Total for Retention/Attainment</b>	<b>\$388,300</b>	<b>\$3,075,100</b>	<b>\$1,414,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,047,250</b>



# **Annual Report Financial Information - 2002**

<i>Theme</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Bal</i>
Special Grants								
823 STD	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
ScholarshipAmerica, St Peter, MN								
To establish a college access fund to assist the financially needy dependents of persons killed or permanently disabled in the terrorist attacks in New York City, Pennsylvania and near Washington, D C , on September 11, 2001								
Total for Special Grants	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Grand Total	\$5,302,827	\$21,469,884	\$16,530,934	\$0	\$0	\$0	\$0	\$10,241,777

Lumina Foundation For Education  
Tax Return for Year Ending

Tax ID 35-1813228

December 31, 2002

Statement Number 15

Form 990 PF

Part XV

Line 3 b

Grants and Contributions Approved for Future Payment

Recipient (Must be a 501(c)(3))

Purpose of grant or contribution

Amount

See Annual Report Financial Information - 2002 for detail and purpose (attached to statement 14)

Gross Grants Payable \$ 10,241,777

Less FASB required discount on Grants payable in excess of 12 months

(302,695)

Net Grants payable per books \$ 9,939,082